

# Mackenzie Global Value Fund Series F

## Global Equity

### Compound Annualized Returns 04/30/2026

Fund performance not available for funds with a history of less than one year.

### Regional Allocation 03/31/2026

#### CASH & EQUIVALENTS

Cash & Equivalents 5.7%

#### OVERALL

United States	55.4%
China	5.8%
United Kingdom	4.3%
Brazil	4.2%
Canada	3.4%
Germany	3.0%
Japan	2.4%
Italy	2.2%
Norway	2.0%
Other	11.6%

### Sector Allocation 03/31/2026

Financials	18.7%
Information Technology	12.1%
Health Care	11.0%
Energy	10.5%
Materials	8.8%
Utilities	8.7%
Consumer Staples	7.3%
Industrials	6.7%
Cash & Equivalents	5.7%
Real Estate	5.3%
Consumer Discretionary	3.4%
Communication Serv.	1.8%

### Portfolio Managers

Barrow Hanley Global Investors

Brad Kinkelaar, Cory Martin, David Ganucheau

### Calendar Year Returns (%) 04/30/2026

Fund performance not available for funds with a history of less than one year.

### Value of \$10,000 invested 04/30/2026

Fund performance not available for funds with a history of less than one year.

### Major Holdings\*\* 03/31/2026

Major Holdings Represent 27.0% of the fund

Permian Resources Corp	3.7%
GE HealthCare Technologies Inc	3.0%
BAE Systems PLC	3.0%
Sanofi SA	2.9%
Chevron Corp	2.8%
Merck & Co Inc	2.5%
Pinnacle West Capital Corp	2.5%
Hewlett Packard Enterprise Co	2.4%
Snam SpA	2.2%
Freeport-McMoRan Inc	2.2%

TOTAL NUMBER OF EQUITY HOLDINGS: 60

### Fund Risk Measures 04/30/2026

Fund Risk Measure is not available for funds with a history of less than three years.

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$4.7 million**

NAVPS (04/30/2026): **C\$10.89 US\$8.02**

MER (as of Sep. 2025): F: — A: —

Management Fee: F: **0.80%** A: **1.95%**

Benchmark: **MSCI World Value**

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE*
F	MFC	7883	—
A	MFC	7878	7879
FB	MFC	7887	—
PW	MFC	7890	—
PWFB	MFC	7892	—
SERIES (US\$)	PREFIX	FE	BE*
F	MFC	7884	—
A	MFC	7880	7881
PW	MFC	7891	—

This fund is available in US dollar purchase option.  
 Additional fund series available at  
[mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Strengthen portfolio diversification with disciplined exposure to undervalued equities.
- Leverage a consistent, valuation-driven process to pursue long-term growth from market inefficiencies.
- Partner with a dedicated value team backed by decades of institutional investing expertise.

### Risk Tolerance

LOW  MEDIUM  HIGH



Inception date: Oct. 2025

\* Effective June 1, 2022, the redemption charge purchase option, and the low-load purchase option are no longer available for purchase, including those made through systematic purchase plans such as pre-authorized contribution plans. Switching from securities of a Mackenzie Fund previously purchased under the redemption charge or low-load purchase options to securities of another Mackenzie Fund, under the same purchase option, will continue to be available until such redemption schedules expire.

\*\* The major holdings of the Fund may, but do not necessarily, represent the largest holdings of the Fund. Rather, the major holdings are selected for their overall significance in evaluating the investment portfolio.

† Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns as of April 30, 2026 including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.