

Mackenzie GQE Canadian Equity Fund Series A

Canadian Equity

Compound Annualized Returns 10/31/2025

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

Regional Allocation 09/30/2025

CASH & EQUIVALENTS

Cash & Equivalents 2.1%

OVERALL

Canada	52.8%
United States	42.1%
Australia	0.8%
Bermuda	0.8%
United Kingdom	0.7%
Puerto Rico	0.7%

Sector Allocation 09/30/2025

Financials	22.6%
Information Technology	21.8%
Industrials	10.8%
Materials	10.7%
Energy	8.4%
Consumer Discretionary	7.9%
Consumer Staples	5.5%
Communication Serv.	5.5%
Health Care	2.9%
Cash & Equivalents	2.1%
Utilities	1.5%
Real Estate	0.3%

Portfolio Managers

Mackenzie Global Quantitative Equity Team

Arup Datta, Nicholas Tham, Denis Suvorov, Haijie Chen

Calendar Year Returns (%) 10/31/2025

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

Value of \$10,000 invested 10/31/2025

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

Major Holdings** 09/30/2025

Major Holdings Represent 31.3% of the fund

NVIDIA Corp	4.4%
Apple Inc	3.7%
Toronto-Dominion Bank/The	3.6%
Microsoft Corp	3.6%
Royal Bank of Canada	3.1%
Enbridge Inc	3.0%
Alphabet Inc	2.7%
Shopify Inc	2.7%
Amazon.com Inc	2.4%
TC Energy Corp	2.2%

TOTAL NUMBER OF EQUITY HOLDINGS: 123

Fund Risk Measures 10/31/2025

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: \$18.4 million

NAVPS (10/31/2025): C\$13.17

MER (as of Mar. 2025): A: — F: —

Management Fee: A: 2.00% F: 0.75%

Benchmark 55% S&P/TSX Composite + 45% S&P 500

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
T8	Monthly	0.1000	10/24/2025

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *
A	MFC	7749	7750
F	MFC	7753	—
T8	MFC	7769	7770
PW	MFC	7759	—

Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Transcend market cycles by pursuing alpha and managing risk across growth, value and quality styles.
- Achieve sector diversification through investing in the two largest economies in North America.
- A quantitative investment process allows for a greater depth of research and more efficient implementation of the latest insights.

Risk Tolerance

LOW	MEDIUM	HIGH
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Inception date: Apr. 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 October 31, 2025 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.

For detailed portfolio manager commentary, visit mackenzieinvestments.com/fundcodes