Mackenzie GQE International Equity 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	3.8%
OVERALL	
Japan	20.5%
United Kingdom	17.1%
Australia	10.6%
Netherlands	8.2%
Switzerland	7.3%
Germany	6.4%
France	5.1%
Singapore	3.2%
Spain	2.7%
Other	15.1%

Sector Allocation 03/31/2026

Industrials	22.5%
Financials	22.4%
Health Care	9.7%
Information Technology	7.5%
Consumer Discretionary	7.4%
Materials	6.5%
Consumer Staples	4.9%
Real Estate	4.6%
Communication Serv.	4.4%
Cash & Equivalents	3.8%
Energy	3.6%
Utilities	2.7%

Portfolio Managers

Mackenzie Global Quantitative Equity Team
Arup Datta, Nicholas Tham, Denis Suvorov, Haijie Chen
Mackenzie Multi-Asset Strategies Team
Charles Murray

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 22.5% of the fund

ASML Holding NV	3.9%
Novartis AG	2.9%
Rolls-Royce Holdings PLC	2.1%
Sony Group Corp	2.1%
Safran SA	2.1%
Siemens Energy AG	2.1%
Woodside Energy Group Ltd	1.9%
Barclays PLC	1.8%
NatWest Group PLC	1.8%
RWE AG	1.8%

TOTAL NUMBER OF EQUITY HOLDINGS: 110

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:	$214.5 million
NAVPS (04/30/2026):	C$10.99 US$8.09
MER (as of Sep. 2025):	F: — A: —
Management Fee:	F: 0.80% A: 1.95%
Benchmark**:	MSCI EAFE Total Return Index CDN

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.1177	12/31/2025
A	Annually	0.1056	12/31/2025
FB	Annually	0.1145	12/31/2025
PW	Annually	0.1086	12/31/2025
PWFB	Annually	0.1204	12/31/2025

Fund Codes:

SERIES (C$)	PREFIX	FE	BE *
F	MFC	7933	—
A	MFC	7928	7929
FB	MFC	7937	—
PW	MFC	7940	—
PWFB	MFC	7942	—

SERIES (US$)	PREFIX	FE	BE *
F	MFC	7934	—
A	MFC	7930	7931
PW	MFC	7941	—

This fund is available in US dollar purchase option.
Additional fund series available at *mackenzieinvestments.com/fundcodes*

Why Invest in this fund?

- Diversify portfolio exposure by accessing international equities that allow investors to go beyond US-dominated portfolios.
- An attractive investment opportunity that shows record-high valuation spreads compared to US equities.
- An active fundamental quantitative approach leverages computing power and cutting-edge techniques to help harvest the best opportunities across developed countries.

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.

** Index performance does not include the impact of fees, commissions, and expenses that would be payable by investors in the investment products that seek to track an index. MSCI EAFE Total Return Index CDN – The MSCI EAFE Total Return Index CDN is an equity index based on the performance of large and mid-capitalized companies in developed markets outside of the United States and Canada.

*** 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 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.

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