

# Mackenzie International All Cap Equity Fund Series A

## Global Equity

### Compound Annualized Returns\* 04/30/2026

1 Month	4.0%
3 Months	0.4%
Year-to-date	3.6%
1 Year	17.1%
Since inception (Apr. 2025)	18.2%

### Regional Allocation 03/31/2026

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	3.4%
<b>OVERALL</b>	
Japan	19.5%
United Kingdom	15.7%
France	12.0%
Germany	11.3%
Netherlands	7.9%
Australia	6.8%
Switzerland	5.2%
Italy	3.2%
Denmark	2.6%
Other	12.4%

### Sector Allocation 03/31/2026

Industrials	23.0%
Financials	22.6%
Health Care	11.3%
Materials	7.7%
Information Technology	7.4%
Consumer Staples	7.0%
Consumer Discretionary	6.7%
Energy	5.2%
Communication Serv.	3.5%
Cash & Equivalents	3.4%
Real Estate	1.4%
Utilities	0.8%

### Portfolio Managers

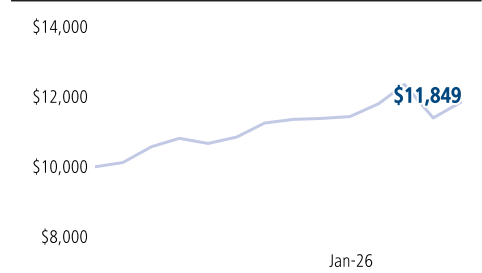
**Mackenzie Europe Team**  
 Seamus Kelly, Bryan Mattei

**Mackenzie Asia Team**  
 Nick Scott, Ryoichi Hayashi

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



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



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

*Major Holdings Represent 18.9% of the fund*

AstraZeneca PLC	2.8%
Shell PLC	2.3%
BNP Paribas SA	2.0%
British American Tobacco PLC	1.9%
AXA SA	1.8%
BPER Banca SPA	1.8%
Financiere de Tubize SA	1.8%
Galderma Group AG	1.6%
Resona Holdings Inc	1.6%
Deutsche Boerse AG	1.5%

TOTAL NUMBER OF EQUITY HOLDINGS: 100

### 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:	\$8.8 million		
NAVPS (04/30/2026):	C\$11.54 US\$8.49		
MER (as of Sep. 2025):	A: — F: —		
Management Fee:	A: 1.95% F: 0.80%		
Benchmark:	MSCI EAFE IMI		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.3014	12/31/2025
F	Annually	0.4184	12/31/2025
T8	Monthly	0.1059	4/24/2026
PW	Annually	0.3300	12/31/2025

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE*
A	MFC	7797	7798
F	MFC	7804	—
T8	MFC	7822	7823
PW	MFC	7811	—

SERIES (US\$)	PREFIX	FE	BE*
A	MFC	7800	7801
F	MFC	7805	—
PW	MFC	7812	—

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

### Why Invest in this fund?

- True international exposure provides diversification beyond North American equities.
- Broad market cap spectrum invests in strong businesses across large, mid- and small-cap companies.
- Expert regional insights inform the fundamental process of Mackenzie Europe and Asia Teams.

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
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\* 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.