

Mackenzie Maximum Diversification All World Developed ex North America Index Fund Series F

Global Equity

Compound Annualized Returns 02/28/2023

1 Month	-1.4%
3 Months	4.1%
Year-to-date	3.6%
1 Year	0.0%
2 Years	-3.7%
3 Years	2.3%
5 Years	0.1%
Since inception (Sep. 2016)	2.3%

Regional Allocation 01/31/2023

CASH & EQUIVALENTS

Cash & Equivalents	0.6%
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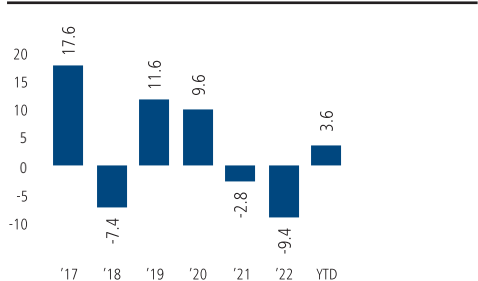
OVERALL

Japan	27.1%
United Kingdom	11.3%
Hong Kong	10.6%
France	6.9%
Australia	5.7%
Switzerland	5.0%
Denmark	4.3%
Spain	4.2%
United States	3.7%
Other	20.6%

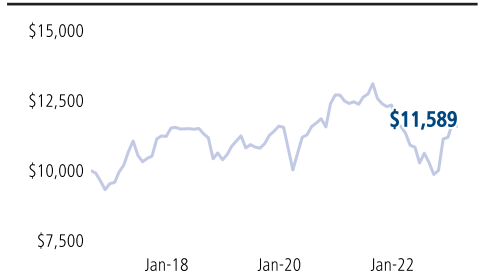
Sector Allocation 01/31/2023

Health Care	21.9%
Financials	19.1%
Consumer Staples	14.1%
Industrials	9.7%
Consumer Discretionary	7.8%
Communication Serv.	7.6%
Real Estate	6.7%
Materials	5.2%
Information Technology	3.8%
Utilities	2.9%
Cash & Equivalents	0.6%
Energy	0.6%

Calendar Year Returns (%) 02/28/2023



Value of \$10,000 invested 02/28/2023



Major Holdings*** 01/31/2023

Major Holdings Represent 12.3% of the fund

Novo Nordisk A/S	1.5%
Teva Pharmaceutical Industries Ltd	1.4%
Roche Holding AG	1.3%
Nestle SA	1.3%
Novartis AG	1.3%
AstraZeneca PLC	1.2%
Nexon Co Ltd	1.2%
Link REIT	1.0%
Sands China Ltd	1.0%
Eisai Co Ltd	1.0%

TOTAL NUMBER OF EQUITY HOLDINGS: 630

Fund Risk Measures (3 year) 01/31/2023

Annual Std Dev	13.52	Beta	0.81
B'mark Annual Std Dev.	15.47	R-squared	0.85
		Sharpe Ratio	-0.03
Alpha	-3.22		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$10.6 million**

NAVPS (02/28/2023): **C\$10.08**

MER (as of Sep. 2022): **F: 0.71% A: 1.97%**

Management Fee: **F: 0.50% A: 1.55%**

Benchmark**: **MSCI EAFE Total Return Index CDN**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.2210	12/23/2022
A	Annually	0.0914	12/23/2022
FB	Annually	0.2055	12/23/2022
PW	Annually	0.1036	12/23/2022
PWFB	Annually	0.2197	12/23/2022

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	5084	—	—	—
A	MFC	5080	5081	—	5082
FB	MFC	5086	—	—	—
PW	MFC	6630	—	—	—
PWFB	MFC	6878	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Seeks to increase diversification to reduce biases and enhance risk adjusted returns.
- Enhances diversification in international equity markets, excluding North America, to avoid concentration in sectors like Financials.
- A proven award-winning diversification methodology exclusively available through Mutual Funds and ETFs to all retail investors in Canada.

Risk Tolerance

LOW	MEDIUM	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 MSCI EAFE (Europe, Australasia, Far East) Index is a free float adjusted, market capitalization index that is designed to measure the equity market performance of developed markets, excluding the United States and Canada. It consists of 22 developed market country indices.

*** 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.