

Mackenzie Maximum Diversification All World Developed Index Fund Series F

Global Equity

Compound Annualized Returns 02/28/2023

1 Month	-1.7%
3 Months	-0.4%
Year-to-date	1.5%
1 Year	-1.2%
2 Years	-2.5%
3 Years	4.1%
5 Years	3.6%
Since inception (Sep. 2016)	5.2%

Regional Allocation 01/31/2023

CASH & EQUIVALENTS

Cash & Equivalents	0.5%
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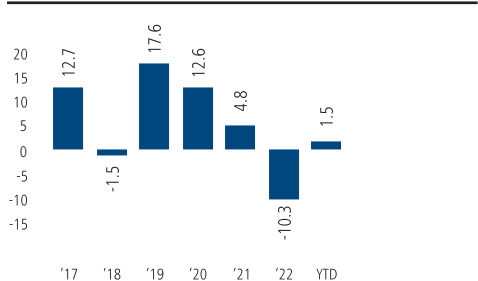
OVERALL

United States	56.8%
Japan	10.0%
Canada	5.3%
Hong Kong	4.2%
United Kingdom	4.1%
France	3.0%
Spain	2.1%
Germany	2.0%
Switzerland	1.7%
Other	10.3%

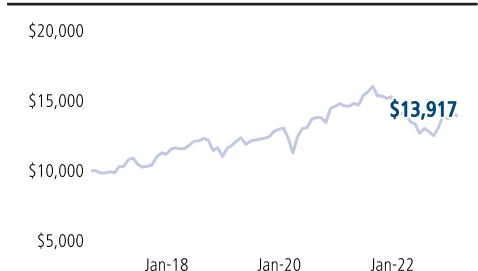
Sector Allocation 01/31/2023

Health Care	23.9%
Financials	14.9%
Consumer Staples	14.5%
Consumer Discretionary	8.8%
Communication Serv.	8.6%
Information Technology	8.4%
Industrials	6.6%
Materials	6.3%
Real Estate	4.2%
Energy	1.8%
Utilities	1.5%
Cash & Equivalents	0.5%

Calendar Year Returns (%) 02/28/2023



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



Major Holdings*** 01/31/2023

Major Holdings Represent 11.7% of the fund

Biogen Inc	1.4%
Moderna Inc	1.4%
Newmont Corp	1.3%
Apple Inc	1.3%
Eli Lilly & Co	1.1%
Kroger Co/The	1.1%
Merck & Co Inc	1.1%
Pfizer Inc	1.0%
Alnylam Pharmaceuticals Inc	1.0%
Franco-Nevada Corp	1.0%

TOTAL NUMBER OF EQUITY HOLDINGS: 812

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

Annual Std Dev	13.88	Beta	0.81
B'mark Annual Std Dev.	15.95	R-squared	0.86
		Sharpe Ratio	0.12
Alpha	-3.74		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$29.8 million**

NAVPS (02/28/2023): **C\$12.30**

MER (as of Sep. 2022): **F: 0.72% A: 1.95%**

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

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

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.2007	12/23/2022
A	Annually	0.0259	12/23/2022
FB	Annually	0.1824	12/23/2022
PW	Annually	0.0425	12/23/2022
PWFB	Annually	0.1919	12/23/2022

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	5060	—	—	—
A	MFC	5056	5057	—	5058
FB	MFC	5062	—	—	—
PW	MFC	6618	—	—	—
PWFB	MFC	6876	—	—	—

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 global markets to avoid excessive sector concentration, such as the tech bubble and the lead-up to the 2009 financial crisis.
- A proven, award-winning diversification methodology exclusively available through Mackenzie 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 World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed markets. It consists of 24 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.