

Mackenzie Precious Metals Fund Series F

Sector and Specialty

Compound Annualized Returns[†] 01/31/2024

1 Month	-7.9%
3 Months	1.0%
Year-to-date	-7.9%
1 Year	-10.5%
2 Years	-2.4%
3 Years	-3.7%
5 Years	10.8%
10 Years	9.2%
Since inception (Sep. 2001)	9.1%

Regional Allocation 12/31/2023

CASH & EQUIVALENTS	
Cash & Equivalents	1.5%

OVERALL	
Canada	54.3%
Australia	18.1%
United States	10.9%
South Africa	7.7%
Tanzania	3.4%
Monaco	3.2%
Jersey	0.5%
Belgium	0.4%

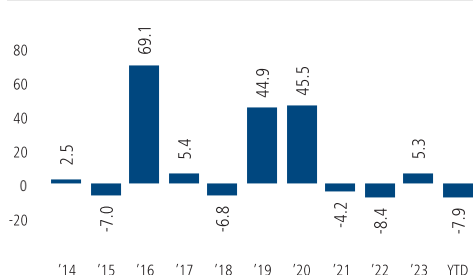
Sector Allocation 12/31/2023

Gold	79.7%
Silver	8.3%
Diversified Metals & Mining	4.6%
Other	3.6%
Precious Metals & Minerals	2.3%
Cash & Equivalents	1.5%

Portfolio Managers

Mackenzie Resource Team
Benoit Gervais, Onno Rutten

Calendar Year Returns (%) 01/31/2024



Value of \$10,000 invested 01/31/2024



Major Holdings*** 12/31/2023

Major Holdings Represent 48.7% of the fund

Agnico Eagle Mines Ltd	8.9%
Barrick Gold Corp	7.6%
Gold Fields Ltd	5.9%
Newmont Corp	5.4%
Northern Star Resources Ltd	4.1%
Pan American Silver Corp	3.6%
Karora Resources Inc	3.4%
Anglogold Ashanti Plc	3.4%
Endeavour Mining PLC	3.2%
Gold Road Resources Ltd	3.2%

TOTAL NUMBER OF EQUITY HOLDINGS: 113

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1

Fund Risk Measures (3 year) 01/31/2024

Annual Std Dev	30.89	Beta	1.02
B'mark Annual Std	35.52	R-squared	0.93
Dev.		Sharpe Ratio	-0.20
Alpha	-0.94		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$157.5 million**

NAVPS (01/31/2024): **C\$42.47 US\$31.60**

MER (as of Sep. 2023): **F: 1.05% A: 2.52%**

Management Fee: **F: 0.80% A: 2.00%**

Benchmark^{***}: **S&P/TSX Global Gold**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	1.3969	12/23/2022
A	Annually	1.4573	12/23/2022
FB	Annually	0.5279	12/23/2022
PW	Annually	0.4386	12/23/2022
PWFB	Annually	0.3157	12/23/2022

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	8532	—	—	—
A	MFC	8530	8531	8540	8534
FB	MFC	8536	—	—	—
PW	MFC	8538	—	—	—
PWFB	MFC	8539	—	—	—

Additional fund series available at
mackenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

Why Invest in this fund?

- Diversified by metal type, and stage of company, including senior, intermediate and junior producers and explorers with the ability to invest in precious metals directly.
- Benefits from the long-term growth prospects of gold as well as companies involved in the production of silver, platinum, and palladium.
- Participates in investment opportunities not widely available to retail investors.

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 S&P/TSX Global Gold Index is designed to provide an investable index of global gold securities. Eligible securities are classified under the Global Industry Classification Standard (GICS) and include producers of gold and related products, including companies that mine or process gold and the South African finance houses which primarily invest in, but do not operate, gold mines.

*** 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 January 31, 2024 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.