

# Mackenzie Shariah Global Equity Fund Series F

## Global Equity

### Compound Annualized Returns 09/30/2024

Fund performance not available for funds with a history of less than one year.

### Regional Allocation 08/31/2024

#### CASH & EQUIVALENTS

Cash & Equivalents 3.0%

#### OVERALL

United States	66.8%
China	4.0%
Taiwan	3.9%
Canada	3.6%
Japan	2.5%
South Korea	2.4%
United Kingdom	2.2%
Denmark	2.1%
India	1.5%
Other	8.0%

### Sector Allocation 08/31/2024

Information Technology	37.7%
Health Care	14.6%
Consumer Discretionary	10.4%
Industrials	8.6%
Communication Serv.	7.7%
Consumer Staples	5.2%
Materials	4.6%
Financials	3.2%
Cash & Equivalents	3.0%
Energy	2.6%
Real Estate	2.4%

### Portfolio Managers

Mackenzie Global Quantitative Equity Team

Arup Datta

### Calendar Year Returns (%) 09/30/2024

Fund performance not available for funds with a history of less than one year.

### Value of \$10,000 invested 09/30/2024

Fund performance not available for funds with a history of less than one year.

### Major Holdings\*\* 08/31/2024

Major Holdings Represent 36.9% of the fund

Alphabet Inc	4.2%
Amazon.com Inc	3.9%
Apple Inc	5.6%
Broadcom Inc	1.8%
Eli Lilly & Co	1.7%
Meta Platforms Inc	3.0%
Microsoft Corp	6.9%
Novo Nordisk A/S	1.8%
NVIDIA Corp	6.2%
Taiwan Semiconductor Manufacturing Co Ltd	1.8%

TOTAL NUMBER OF EQUITY HOLDINGS: 174

### Fund Risk Measures 09/30/2024

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:	<b>\$18.0 million</b>
NAVPS (09/30/2024):	<b>C\$10.94</b>
MER (as of Mar. 2024):	F: 1.16% A: 2.64%
Management Fee:	F: 0.80% A: 2.00%

Benchmark **Dow Jones Islamic Market World**  
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#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	7554	—	—	—
A	MFC	7549	7550	—	7551
FB	MFC	7555	—	—	—
PW	MFC	7557	—	—	—
PWFB	MFC	7558	—	—	—

Additional fund series available at  
[mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Shariah-compliant investing certified to be aligned with your beliefs.
- Focused on fundamentals with a highly experienced team coupled with a disciplined, risk-aware investment approach.

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
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Inception date: Feb. 2024

\* 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 the historical annual compounded total returns as of September 30, 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.