

# Mackenzie Shariah Global Equity Fund Series F

## Global Equity

### Compound Annualized Returns 04/30/2025

1 Month	-2.3%
3 Months	-10.7%
Year-to-date	-7.5%
1 Year	9.2%
Since inception (Feb. 2024)	8.3%

### Regional Allocation 03/31/2025

#### CASH & EQUIVALENTS

Cash & Equivalents	3.0%
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#### OVERALL

United States	66.1%
China	5.5%
Taiwan	4.8%
Canada	3.7%
Australia	2.4%
South Korea	2.2%
Germany	2.1%
Ireland	1.4%
Japan	1.3%
Other	7.5%

### Sector Allocation 03/31/2025

Information Technology	36.1%
Health Care	12.3%
Consumer Discretionary	11.7%
Industrials	10.4%
Communication Serv.	7.0%
Consumer Staples	6.7%
Materials	6.5%
Financials	3.7%
Cash & Equivalents	3.0%
Energy	2.1%
Utilities	0.3%
Real Estate	0.2%

### Portfolio Managers

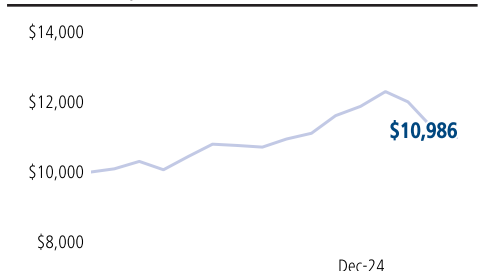
Mackenzie Global Quantitative Equity Team

Arup Datta

### Calendar Year Returns (%) 04/30/2025



### Value of \$10,000 invested 04/30/2025



### Major Holdings\*\* 03/31/2025

Major Holdings Represent 36.5% of the fund

Apple Inc	6.8%
Microsoft Corp	6.5%
NVIDIA Corp	5.5%
Amazon.com Inc	3.9%
Alphabet Inc	3.7%
Meta Platforms Inc	3.3%
Taiwan Semiconductor Manufacturing Co Ltd	2.1%
MasterCard Inc	1.7%
Procter & Gamble Co	1.6%
UnitedHealth Group Inc	1.5%

TOTAL NUMBER OF EQUITY HOLDINGS: 168

### Fund Risk Measures 04/30/2025

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: \$34.7 million

NAVPS (04/30/2025): C\$10.99 US\$7.98

MER (as of Sep. 2024): F: 1.16% A: 2.68%

Management Fee: F: 0.80% A: 2.00%

Benchmark: Dow Jones Islamic Market World Index

#### Fund Codes:

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

SERIES (US\$)	PREFIX	FE	BE *	LL3 *
F	MFC	7703	—	—
A	MFC	7702	—	—
PW	MFC	7704	—	—

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?

- Shariah-compliant investing certified to be aligned with your beliefs.
- Active management in identifying high-quality, undervalued companies with strong growth potential.
- Focused on fundamentals with a highly experienced team coupled with a disciplined, risk-aware investment approach.

### 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 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, 2025 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.