

# Mackenzie Value Fund Series F

## Global Equity

### Compound Annualized Returns\* 08/31/2026

|                             |       |
|-----------------------------|-------|
| 1 Month                     | 0.3%  |
| 3 Months                    | 2.2%  |
| Year-to-date                | 18.0% |
| 1 Year                      | 31.5% |
| 2 Years                     | 25.6% |
| 3 Years                     | 21.8% |
| 5 Years                     | 14.4% |
| 10 Years                    | 9.4%  |
| Since inception (Dec. 1999) | 7.8%  |

### Regional Allocation 07/31/2026

|                               |       |
|-------------------------------|-------|
| <b>CASH &amp; EQUIVALENTS</b> |       |
| Cash & Equivalents            | 0.3%  |
| <b>OVERALL</b>                |       |
| United States                 | 69.6% |
| Canada                        | 6.8%  |
| Japan                         | 6.1%  |
| France                        | 4.4%  |
| Switzerland                   | 4.2%  |
| Germany                       | 3.1%  |
| Netherlands                   | 2.5%  |
| United Kingdom                | 2.5%  |
| South Korea                   | 0.5%  |

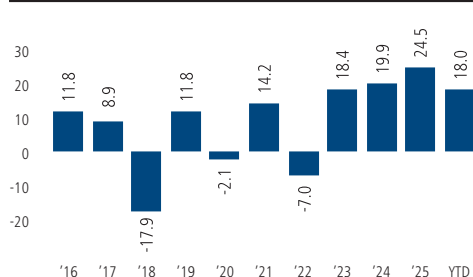
### Sector Allocation 07/31/2026

|                        |       |
|------------------------|-------|
| Information Technology | 22.3% |
| Financials             | 16.8% |
| Industrials            | 12.8% |
| Consumer Discretionary | 11.9% |
| Health Care            | 11.8% |
| Consumer Staples       | 7.1%  |
| Communication Serv.    | 6.3%  |
| Energy                 | 5.9%  |
| Materials              | 3.7%  |
| Other                  | 1.1%  |
| Cash & Equivalents     | 0.3%  |

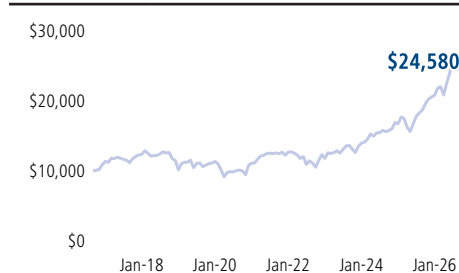
### Portfolio Managers

**Mackenzie Value Equity Team**  
Richard Wong

### Calendar Year Returns (%) 08/31/2026



### Value of \$10,000 invested 08/31/2026



### Major Holdings\*\*\* 07/31/2026

|                                                   |      |
|---------------------------------------------------|------|
| <i>Major Holdings Represent 31.8% of the fund</i> |      |
| Citigroup Inc                                     | 3.9% |
| Microsoft Corp                                    | 3.8% |
| UnitedHealth Group Inc                            | 3.8% |
| Alphabet Inc                                      | 3.7% |
| Renesas Electronics Corp                          | 3.6% |
| Hewlett Packard Enterprise Co                     | 2.7% |
| Goldman Sachs Group Inc/The                       | 2.7% |
| Medtronic PLC                                     | 2.6% |
| Western Digital Corp                              | 2.6% |
| AtkinsRealis Group Inc                            | 2.5% |

**TOTAL NUMBER OF EQUITY HOLDINGS: 67**

### Fund Risk Measures (3 year) 08/31/2026

|                        |       |              |      |
|------------------------|-------|--------------|------|
| Annual Std Dev         | 13.70 | Beta         | 1.15 |
| B'mark Annual Std Dev. | 10.75 | R-squared    | 0.82 |
|                        |       | Sharpe Ratio | 1.32 |
| Alpha                  | -2.00 |              |      |

Source: Mackenzie Investments

### Key Fund Data

|                        |                    |
|------------------------|--------------------|
| Total Fund Assets:     | \$1.2 billion      |
| NAVPS (08/31/2026):    | C\$21.42 US\$15.46 |
| MER (as of Mar. 2026): | F: 1.05% A: 2.49%  |
| Management Fee:        | F: 0.80% A: 1.95%  |
| Benchmark**:           | MSCI World         |

### Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE       |
|--------|-----------|--------|------------|
| F      | Annually  | 0.0779 | 7/9/2026   |
| A      | Annually  | 0.0111 | 12/24/2021 |
| FB     | Annually  | 0.0562 | 7/9/2026   |
| PW     | Annually  | 0.0134 | 12/23/2025 |
| PWFB   | Annually  | 0.0722 | 7/9/2026   |

### Fund Codes:

| SERIES (C\$) | PREFIX | FE   | BE * |
|--------------|--------|------|------|
| F            | MFC    | 068  | —    |
| A            | MFC    | 736  | 836  |
| FB           | MFC    | 4894 | —    |
| PW           | MFC    | 6099 | —    |
| PWFB         | MFC    | 6845 | —    |

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

### Why Invest in this fund?

- Invests in undervalued global businesses with clear catalysts for value realization, helping capture upside as market mispricing corrects.
- Actively positions across durable, cyclical and deep value opportunities to pursue returns across market cycles.
- Offers a value-tilted global equity allocation that can complement growth exposure and broaden sources of return.

### Risk Tolerance

|     |        |      |
|-----|--------|------|
| LOW | MEDIUM | HIGH |
|-----|--------|------|



\* 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.

† 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 August 31, 2026 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.