

Mackenzie Emerging Markets Fund II Series F

Global Equity

Compound Annualized Returns[†] 07/31/2024

1 Month	-0.4%
3 Months	2.6%
Year-to-date	12.1%
1 Year	12.8%
2 Years	15.7%
3 Years	2.3%
5 Years	8.0%
10 Years	6.6%
Since inception (Aug. 2002)	7.9%

Regional Allocation 06/30/2024

CASH & EQUIVALENTS	
Cash & Equivalents	1.3%
OVERALL	
China	25.8%
Taiwan	20.6%
India	18.2%
South Korea	14.6%
Brazil	3.8%
United Arab Emirates	2.3%
Mexico	2.3%
Turkey	2.2%
Saudi Arabia	2.0%
Other	6.9%

Sector Allocation 06/30/2024

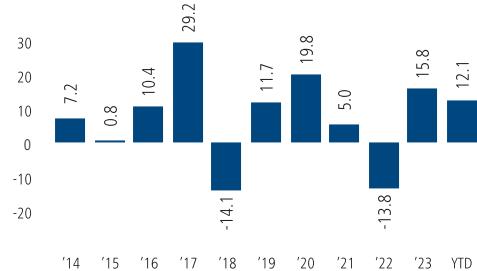
Information Technology	25.7%
Financials	19.2%
Consumer Discretionary	12.6%
Industrials	10.5%
Communication Serv.	9.3%
Materials	7.5%
Consumer Staples	4.3%
Energy	3.1%
Utilities	2.4%
Health Care	2.3%
Real Estate	1.8%
Cash & Equivalents	1.3%

Portfolio Managers

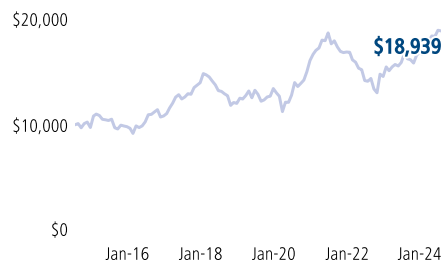
Mackenzie Global Quantitative Equity Team

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Calendar Year Returns (%) 07/31/2024



Value of \$10,000 invested 07/31/2024



Major Holdings* 06/30/2024

Major Holdings Represent 8.7% of the fund

Taiwan Semiconductor Manufacturing Co Ltd	8.7%
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TOTAL NUMBER OF EQUITY HOLDINGS: 166

Fund Risk Measures (3 year) 07/31/2024

Annual Std Dev	13.49	Beta	0.97
B'mark Annual Std Dev.	13.46	R-squared	0.93
Alpha	0.83	Sharpe Ratio	-0.07

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$58.9 million
NAVPS (07/31/2024):	C\$30.40 US\$22.02
MER (as of Mar. 2024):	F: 1.04% A: 2.51%
Management Fee:	F: 0.80% A: 2.00%

Benchmark MSCI Emerging Markets Investable Market Index

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	1.0347	12/23/2022
A	Annually	0.3422	12/23/2022
PW	Annually	0.2757	12/23/2022
PWFB	Annually	0.3050	12/23/2022

Why Invest in this fund?

- Invests broadly across emerging and frontier economies.
- Quantitative investment approach utilized to analyze 5,000 stocks in 29 countries.
- Experienced investment team with a lengthy institutional track record.

Risk Tolerance

LOW	MEDIUM	HIGH
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* 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 July 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.