

Mackenzie Maximum Diversification All World Developed Index Fund Series F

Global Equity

Compound Annualized Returns† 07/31/2024

1 Month	3.2%
3 Months	7.1%
Year-to-date	15.7%
1 Year	17.0%
2 Years	13.1%
3 Years	2.1%
5 Years	6.4%
Since inception (Sep. 2016)	6.7%

Regional Allocation 06/30/2024

CASH & EQUIVALENTS

Cash & Equivalents	1.0%
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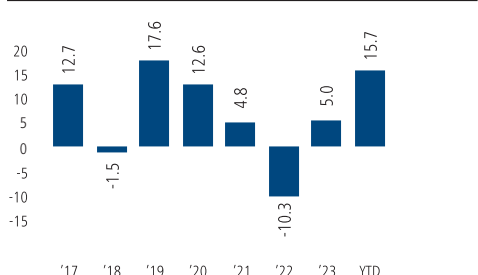
OVERALL

United States	64.3%
Japan	9.7%
Canada	3.9%
United Kingdom	3.1%
Switzerland	2.8%
Hong Kong	1.6%
Italy	1.6%
Denmark	1.5%
France	1.4%
Other	9.1%

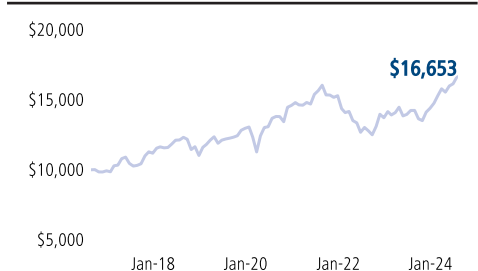
Sector Allocation 06/30/2024

Health Care	27.3%
Financials	17.0%
Information Technology	16.4%
Communication Serv.	10.8%
Consumer Staples	10.3%
Consumer Discretionary	6.9%
Industrials	4.8%
Materials	2.8%
Real Estate	2.5%
Cash & Equivalents	1.0%
Energy	0.1%
Utilities	0.1%

Calendar Year Returns (%) 07/31/2024



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



Major Holdings** 06/30/2024

Major Holdings Represent 13.7% of the fund

Apple Inc	1.6%
Eli Lilly & Co	1.6%
Alphabet Inc	1.5%
Meta Platforms Inc	1.5%
AbbVie Inc	1.4%
Merck & Co Inc	1.4%
AT&T Inc	1.2%
UniCredit SpA	1.2%
Progressive Corp/The	1.2%
Johnson & Johnson	1.1%

TOTAL NUMBER OF EQUITY HOLDINGS: 714

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

Annual Std Dev	10.79	Beta	0.76
B'mark Annual Std Dev.	12.96	R-squared	0.83
Alpha	-6.67	Sharpe Ratio	-0.11

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$19.9 million

NAVPS (07/31/2024): C\$14.18

MER (as of Mar. 2024): F: 0.74% A: 1.97%

Management Fee: F: 0.50% A: 1.55%

Benchmark*: MSCI World Total Return Index CDN

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.4612	12/22/2023
A	Annually	0.1143	12/22/2023
FB	Annually	0.2778	12/22/2023
PW	Annually	0.1301	12/22/2023
PWFB	Annually	0.2834	12/22/2023

Why Invest in this fund?

- Seeks to increase diversification to reduce biases and enhance risk adjusted returns.
- Enhances diversification in global markets to avoid excessive sector concentration, such as the tech bubble and the lead-up to the 2009 financial crisis.
- A proven, award-winning diversification methodology exclusively available through Mackenzie Mutual Funds and ETFs to all retail investors in Canada.

Risk Tolerance

LOW	MEDIUM	HIGH
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* 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 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.