

Mackenzie Maximum Diversification All World Developed Index Fund Series F

Global Equity

Compound Annualized Returns† 06/30/2024

1 Month	1.0%
3 Months	2.3%
Year-to-date	12.1%
1 Year	15.7%
2 Years	12.8%
3 Years	1.6%
5 Years	5.9%
Since inception (Sep. 2016)	6.3%

Regional Allocation 05/31/2024

CASH & EQUIVALENTS

Cash & Equivalents	0.8%
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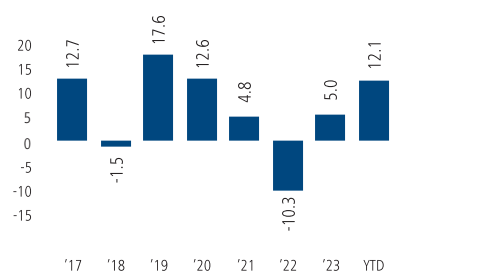
OVERALL

United States	60.6%
Japan	10.5%
Canada	4.2%
United Kingdom	3.2%
Switzerland	2.8%
Hong Kong	2.5%
Italy	1.8%
Denmark	1.8%
Israel	1.5%
Other	10.3%

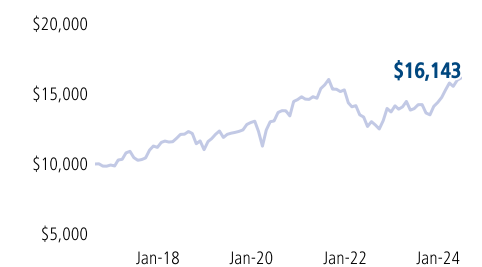
Sector Allocation 05/31/2024

Health Care	25.8%
Financials	20.6%
Information Technology	12.5%
Consumer Staples	12.2%
Communication Serv.	10.3%
Consumer Discretionary	6.2%
Industrials	5.6%
Materials	3.4%
Real Estate	2.5%
Cash & Equivalents	0.8%
Utilities	0.1%

Calendar Year Returns (%) 06/30/2024



Value of \$10,000 invested 06/30/2024



Major Holdings*** 05/31/2024

Major Holdings Represent 13.6% of the fund

Alphabet Inc	1.8%
Eli Lilly & Co	1.5%
UniCredit SpA	1.4%
Merck & Co Inc	1.4%
Apple Inc	1.4%
Meta Platforms Inc	1.4%
Progressive Corp/The	1.2%
AbbVie Inc	1.2%
General Mills Inc	1.1%
Super Micro Computer Inc	1.1%

TOTAL NUMBER OF EQUITY HOLDINGS: 773

Fund Risk Measures (3 year) 06/28/2024

Annual Std Dev	10.69	Beta	0.75
B' mark Annual Std Dev.	11.76	R-squared	0.83
Alpha	-7.00	Sharpe Ratio	-0.14

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$19.9 million**

NAVPS (06/28/2024): **C\$13.75**

MER (as of Sep. 2023): **F: 0.72% A: 1.95%**

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

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	5060	—	—	—
A	MFC	5056	5057	—	5058
FB	MFC	5062	—	—	—
PW	MFC	6618	—	—	—
PWFB	MFC	6876	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes

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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* 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 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 June 28, 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.