

# Mackenzie Maximum Diversification Canada Index Fund Series F

## Canadian Equity

### Compound Annualized Returns<sup>‡</sup> 07/31/2024

1 Month	5.3%
3 Months	8.5%
Year-to-date	14.9%
1 Year	20.0%
2 Years	16.7%
3 Years	8.1%
5 Years	10.0%
Since inception (Jun. 2016)	9.3%

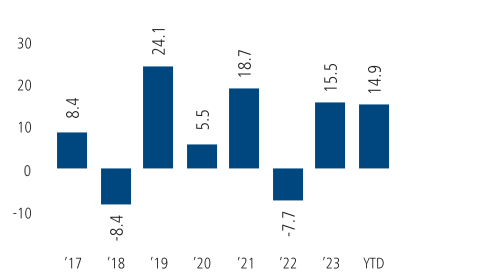
### Regional Allocation 06/30/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	1.1%
<b>OVERALL</b>	
Canada	94.8%
United States	4.1%

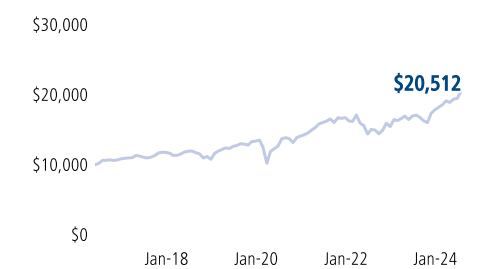
### Sector Allocation 06/30/2024

Financials	22.4%
Information Technology	15.9%
Industrials	14.2%
Materials	11.8%
Communication Serv.	7.3%
Consumer Staples	7.2%
Consumer Discretionary	6.2%
Energy	5.6%
Health Care	3.5%
Utilities	2.8%
Real Estate	2.0%
Cash & Equivalents	1.1%

### Calendar Year Returns (%) 07/31/2024



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



### Major Holdings\*\* 06/30/2024

*Major Holdings Represent 30.0% of the fund*

Descartes Systems Group Inc/The	3.1%
Celestica Inc	3.1%
WSP Global Inc	3.1%
TMX Group Ltd	3.1%
Agnico Eagle Mines Ltd	3.0%
Loblaw Cos Ltd	3.0%
Metro Inc/CN	3.0%
Dollarama Inc	2.9%
Thomson Reuters Corp	2.9%
Wheaton Precious Metals Corp	2.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 59

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

Annual Std Dev	12.87	Beta	0.88
B'mark Annual Std Dev.	13.69	R-squared	0.88
		Sharpe Ratio	0.38
Alpha	0.88		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$28.1 million
NAVPS (07/31/2024):	C\$15.77
MER (as of Mar. 2024):	F: 0.68% A: 1.90%
Management Fee:	F: 0.45% A: 1.50%
Benchmark*:	S&P/TSX Composite Total Return Index

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.3475	12/22/2023
A	Annually	0.1765	12/22/2023
FB	Annually	0.3359	12/22/2023
PW	Annually	0.1979	12/22/2023
PWFB	Annually	0.3147	12/22/2023

### Why Invest in this fund?

- Seeks to increase diversification to reduce biases and enhance risk adjusted returns.
- Enhances diversification in a Canadian equity market that has a history of sector concentration: Financials, Energy and Materials.
- A proven award-winning diversification methodology exclusively available through mutual funds and ETFs to all retail investors in Canada.

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* The S&P/TSX Composite Index is a capitalization-weighted index that represents some of the largest float-adjusted stocks trading on the Toronto Stock Exchange.

\*\* 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.