

# Mackenzie Maximum Diversification US Index Fund Series F

## US Equity

### Compound Annualized Returns† 06/30/2024

1 Month	1.7%
3 Months	1.1%
Year-to-date	12.3%
1 Year	16.4%
2 Years	13.1%
3 Years	1.7%
5 Years	7.6%
Since inception (Jun. 2016)	8.9%

### Regional Allocation 05/31/2024

#### CASH & EQUIVALENTS

Cash & Equivalents	0.6%
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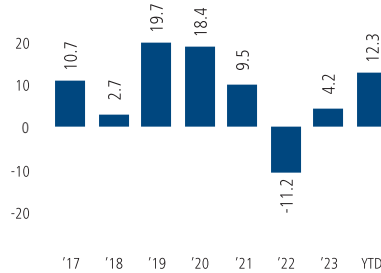
#### OVERALL

United States	97.7%
China	0.6%
Bermuda	0.5%
Brazil	0.4%
Ireland	0.2%

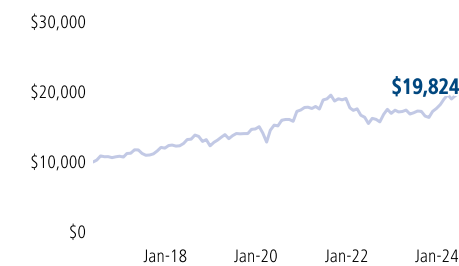
### Sector Allocation 05/31/2024

Health Care	27.5%
Information Technology	17.2%
Financials	15.8%
Consumer Staples	13.7%
Communication Serv.	10.3%
Consumer Discretionary	6.0%
Industrials	3.2%
Materials	2.9%
Real Estate	2.7%
Cash & Equivalents	0.6%
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 16.5% of the fund

NVIDIA Corp	2.0%
Alphabet Inc	1.9%
Moderna Inc	1.7%
Newmont Corp	1.7%
Progressive Corp/The	1.7%
General Mills Inc	1.6%
AT&T Inc	1.6%
Eli Lilly & Co	1.5%
Verizon Communications Inc	1.5%
Regeneron Pharmaceuticals Inc	1.5%

TOTAL NUMBER OF EQUITY HOLDINGS: 393

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

Annual Std Dev	11.49	Beta	0.77
B' mark Annual Std Dev.	13.47	R-squared	0.86
Alpha	-9.56	Sharpe Ratio	-0.12

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$37.2 million		
NAVPS (06/28/2024):	C\$17.12		
MER (as of Sep. 2023):	F: 0.67% A: 1.89%		
Management Fee:	F: 0.45% A: 1.50%		
Benchmark**:	S&P 500 Total Return Index CDN		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.2342	12/22/2023
A	Annually	0.0319	12/22/2023
FB	Annually	0.2133	12/22/2023
PW	Annually	0.0493	12/22/2023
PWFB	Annually	0.2048	12/22/2023

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	5048	—	—	—
A	MFC	5044	5045	—	5046
FB	MFC	5050	—	—	—
PW	MFC	6612	—	—	—
PWFB	MFC	6880	—	—	—

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

### Why Invest in this fund?

- Seeks to increase diversification to reduce biases and enhance risk adjusted returns.
- Enhances diversification in a US market that historically has a cycle of risk concentrations.
- 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 S&P 500 Index is a market capitalization weighted index of 500 widely held securities, designed to measure broad U.S. equity performance.

\*\*\* 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 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.