

# Mackenzie Precious Metals Fund Series F

## Sector and Specialty

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

1 Month	10.0%
3 Months	12.6%
Year-to-date	29.8%
1 Year	27.7%
2 Years	24.4%
3 Years	7.4%
5 Years	14.5%
10 Years	11.1%
Since inception (Sep. 2001)	10.5%

### Regional Allocation 06/30/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	5.9%
<b>OVERALL</b>	
Canada	60.8%
Australia	16.6%
South Africa	6.5%
United States	6.3%
Tanzania	2.3%
Monaco	1.0%
Jersey	0.4%
Belgium	0.2%

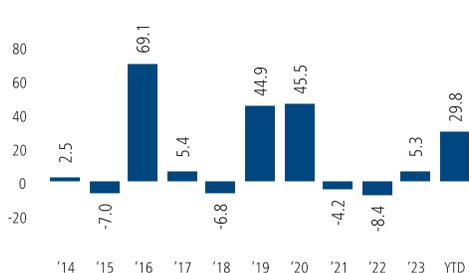
### Sector Allocation 06/30/2024

Gold	69.1%
Silver	9.8%
Cash & Equivalents	5.9%
Other	5.1%
Diversified Metals & Mining	5.0%
Precious Metals & Minerals	3.5%
Copper	1.0%
Fixed Income	0.4%
Specialty Chemicals	0.2%

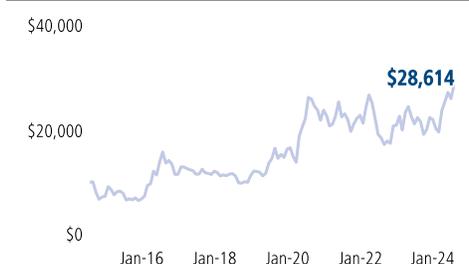
### Portfolio Managers

**Mackenzie Resource Team**  
Benoit Gervais, Onno Rutten

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



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



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

*Major Holdings Represent 43.7% of the fund*

Agnico Eagle Mines Ltd	10.1%
Barrick Gold Corp	4.7%
Alamos Gold Inc	4.3%
Gold Fields Ltd	4.3%
Karora Resources Inc	3.8%
Northern Star Resources Ltd	3.5%
Lundin Gold Inc	3.5%
Gatos Silver Inc	3.3%
Pan American Silver Corp	3.2%
Bellevue Gold Ltd	3.1%

TOTAL NUMBER OF EQUITY HOLDINGS: 117

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1

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

Annual Std Dev	32.18	Beta	1.04
B' mark Annual Std	30.07	R-squared	0.94
Dev.		Sharpe Ratio	0.13
Alpha	-0.54		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$187.6 million
NAVPS (07/31/2024):	C\$59.86 US\$43.37
MER (as of Mar. 2024):	F: 1.05% A: 2.52%
Management Fee:	F: 0.80% A: 2.00%
Benchmark**:	S&P/TSX Global Gold

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	1.3969	12/23/2022
A	Annually	1.4573	12/23/2022
FB	Annually	0.5279	12/23/2022
PW	Annually	0.4386	12/23/2022
PWFB	Annually	0.3157	12/23/2022

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	8532	—	—	—
A	MFC	8530	8531	8540	8534
FB	MFC	8536	—	—	—
PW	MFC	8538	—	—	—
PWFB	MFC	8539	—	—	—

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

### Why Invest in this fund?

- Diversified by metal type, and stage of company, including senior, intermediate and junior producers and explorers with the ability to invest in precious metals directly.
- Benefits from the long-term growth prospects of gold as well as companies involved in the production of silver, platinum, and palladium.
- Participates in investment opportunities not widely available to retail investors.

### Risk Tolerance

LOW	MEDIUM	<b>HIGH</b>
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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/TSX Global Gold Index is designed to provide an investable index of global gold securities. Eligible securities are classified under the Global Industry Classification Standard (GICS) and include producers of gold and related products, including companies that mine or process gold and the South African finance houses which primarily invest in, but do not operate, gold mines.

\*\*\* 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.