Mackenzie USD Global Dividend Fund Series F

Global Equity

Compound Annualized Returns‡ 03/31/2024

Fund performance not available for funds with a history of less than one year.

Regional Allocation 02/29/2024

CASH & EQUIVALENTS	
Cash & Equivalents	2.9%
OVERALL	
United States	58.9%
Germany	6.8%
France	4.6%
Japan	4.0%
Ireland	3.5%
United Kingdom	3.3%
Netherlands	3.1%
Switzerland	2.4%
Denmark	1.7%
Other	8.8%

Sector Allocation 02/29/2024

Information Technology	19.4%
Financials	15.4%
Health Care	13.1%
Industrials	10.0%
Consumer Staples	8.0%
Consumer Discretionary	7.8%
ETFs	6.3%
Energy	5.9%
Materials	5.4%
Communication Serv.	4.1%
Cash & Equivalents	2.9%
Other	1.7%

Portfolio Managers

Mackenzie Global Equity & Income Team

Darren McKiernan

Calendar Year Returns (%) 03/31/2024

Fund performance not available for funds with a history of less than one year.

Value of $10,000 invested 03/31/2024

Fund performance not available for funds with a history of less than one year.

Major Holdings** 02/29/2024

Major Holdings Represent 28.1% of the fund

Microsoft Corp	4.9%
SPDR S&P 500 ETF Trust	3.8%
SAP SE	2.9%
Amazon.com Inc	2.7%
Broadcom Inc	2.7%
JPMorgan Chase & Co	2.6%
iShares MSCI EAFE ETF	2.6%
Alphabet Inc	2.1%
Meta Platforms Inc	2.0%
Deutsche Boerse AG	1.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 80

Fund Risk Measures 03/28/2024

Fund Risk Measure is not available for funds with a history of less than three years.

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	$8.2 million
NAVPS (03/28/2024):	US$16.63
MER (as of Sep. 2023):	F: — A: —
Management Fee:	F: 0.80% A: 2.00%
Benchmark:	MSCI World Total Return Index CDN

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0270	12/29/2023
F	Monthly	0.0645	3/22/2024
T8	Monthly	0.1015	3/22/2024
PW	Annually	0.0396	12/29/2023

Fund Codes:

SERIES (US$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	7454	7455	7457	7456
F	MFC	7459	—	—	—
T8	MFC	7477	7478	7480	7479
PW	MFC	7466	—	—	—

Additional fund series available at *mackenzieinvestments.com/fundcodes*

Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP		■	
MEDIUM CAP			
SMALL CAP			

Why Invest in this fund?

- Wealth growth potential through the power of dividends
- Identifying industry leaders that can offer durable growth over time
- Leverage the benefits of USD investing

Risk Tolerance

LOW		**MEDIUM**		HIGH

Inception date: Jun. 2023

* 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 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 the historical annual compounded total returns as of March 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.

For detailed portfolio manager commentary, visit *mackenzieinvestments.com/fundcodes*