

# Mackenzie Emerging Markets Fund Series F

## Global Equity

### Compound Annualized Returns<sup>†</sup> 09/30/2024

1 Month	4.9%
3 Months	2.3%
Year-to-date	15.3%
1 Year	20.4%
2 Years	20.9%
3 Years	3.9%
5 Years	9.5%
Since inception (Jun. 2018)	5.2%

### Regional Allocation 08/31/2024

#### CASH & EQUIVALENTS

Cash & Equivalents	1.5%
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#### OVERALL

China	24.2%
India	18.8%
Taiwan	18.5%
South Korea	14.1%
Brazil	3.7%
Saudi Arabia	3.0%
United Arab Emirates	2.4%
Turkey	1.9%
South Africa	1.9%
Other	10.0%

### Sector Allocation 08/31/2024

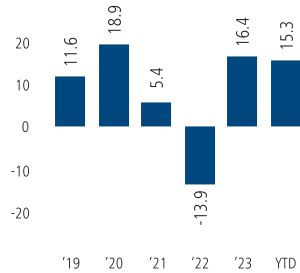
Information Technology	25.0%
Financials	19.4%
Consumer Discretionary	13.6%
Industrials	10.1%
Communication Serv.	8.1%
Materials	5.7%
Health Care	4.0%
Consumer Staples	3.6%
Energy	3.5%
Utilities	3.0%
Real Estate	2.5%
Cash & Equivalents	1.5%

### Portfolio Managers

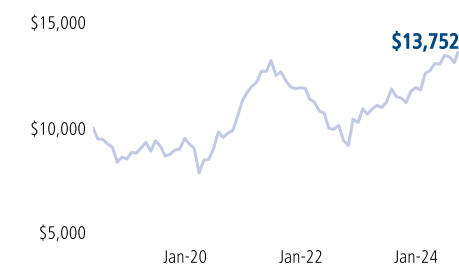
#### Mackenzie Global Quantitative Equity Team

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### Calendar Year Returns (%) 09/30/2024



### Value of \$10,000 invested 09/30/2024



### Major Holdings\*\*\*\* 08/31/2024

Major Holdings Represent 30.4% of the fund

Geely Automobile Holdings Ltd	1.7%
Hon Hai Precision Industry Co Ltd	2.3%
Kia Corp	1.8%
Larsen & Toubro Ltd	1.7%
MediaTek Inc	2.2%
Samsung Electronics Co Ltd	3.4%
Taiwan Semiconductor Manufacturing Co Ltd	8.9%
Tata Motors Ltd	1.9%
Tencent Holdings Ltd	4.6%
Trent Ltd	1.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 177

### Fund Risk Measures (3 year) 09/30/2024

Annual Std Dev	13.81	R-squared	0.93
Alpha	0.67	Sharpe Ratio	0.03
Beta	0.97		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$852.8 million
NAVPS (09/30/2024):	C\$12.09 US\$8.94
MER (as of Mar. 2024):	F: 1.06% A: 2.54%
Management Fee:	F: 0.80% A: 2.00%

Benchmark\*\* : MSCI Emerging Markets Investable Market Index

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.1881	12/22/2023
A	Annually	0.0789	12/22/2023
FB	Annually	0.1634	12/22/2023
PW	Annually	0.1044	12/22/2023
PWFB	Annually	0.1881	12/22/2023

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	5505	—	—	—
A	MFC	5501	5502	—	5503
FB	MFC	5506	—	—	—
PW	MFC	5508	—	—	—
PWFB	MFC	5511	—	—	—

SERIES (US\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	9223	—	—	—

This fund is available in US dollar purchase option. Additional fund series available at [mckenzieinvestments.com/fundcodes](https://mckenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Invests broadly across emerging and frontier economies.
- Disciplined process which utilizes a quantitative investment approach to analyze 7,000 stocks in 30 countries.
- "Core" approach seeking to outperform in multiple market environments.
- Experienced investment team with a lengthy institutional track record.

### 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 Emerging Markets Investable Market Index is a free float adjusted, market capitalization weighted index that is designed to measure the large, mid and small cap equity market performance of emerging markets. It consists of 24 emerging 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 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 September 30, 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.