

# Mackenzie Global Women's Leadership Fund Series F

## Global Equity

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

1 Month	1.5%
3 Months	4.1%
Year-to-date	13.8%
1 Year	25.2%
2 Years	19.3%
3 Years	5.8%
5 Years	8.6%
Since inception (Oct. 2017)	8.8%

### Regional Allocation 08/31/2024

#### CASH & EQUIVALENTS

Cash & Equivalents	0.6%
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#### OVERALL

United States	69.9%
Japan	5.9%
Canada	3.0%
France	2.9%
United Kingdom	2.6%
Netherlands	2.6%
Norway	2.2%
Switzerland	2.0%
Australia	1.8%
Other	6.5%

### Sector Allocation 08/31/2024

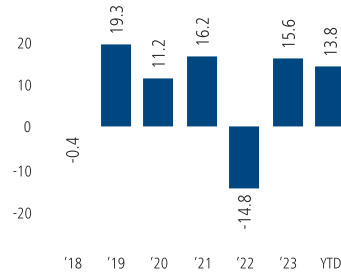
Information Technology	30.2%
Financials	19.3%
Health Care	10.8%
Consumer Discretionary	10.7%
Consumer Staples	7.9%
Industrials	6.9%
Communication Serv.	4.4%
Materials	3.7%
Utilities	3.0%
Energy	1.7%
Real Estate	0.8%
Cash & Equivalents	0.6%

### Portfolio Managers

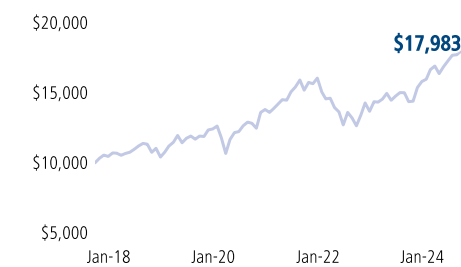
#### Mackenzie Multi-Asset Strategies Team

Andrea Hallett, Michael Kapler

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



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



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

Major Holdings Represent 35.5% of the fund

Amazon.com Inc	4.3%
Apple Inc	8.8%
ASML Holding NV	2.3%
Broadcom Inc	1.7%
Coca-Cola Co/The	1.9%
Colgate-Palmolive Co	3.6%
JPMorgan Chase & Co	2.1%
Microsoft Corp	6.6%
Prudential Financial Inc	2.5%
Verizon Communications Inc	1.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 186

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

Annual Std Dev	12.87	Beta	1.00
B'mark Annual Std Dev.	12.81	R-squared	0.94
		Sharpe Ratio	0.18
Alpha	-5.32		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: \$48.6 million

NAVPS (09/30/2024): C\$16.68

MER (as of Mar. 2024): F: 0.79% A: 2.03%

Management Fee: F: 0.55% A: 1.60%

Benchmark\*\*: MSCI World Total Return Index CDN

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.2616	12/22/2023
A	Annually	0.0901	12/22/2023
FB	Annually	0.2414	12/22/2023
PW	Annually	0.1067	12/22/2023
PWFB	Annually	0.2605	12/22/2023

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	5283	—	—	—
A	MFC	5279	5280	—	5281
FB	MFC	5285	—	—	—
PW	MFC	5288	—	—	—
PWFB	MFC	5292	—	—	—

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

### Why Invest in this fund?

- Seeks to provide long-term capital growth by investing primarily in equity securities of companies that promote gender diversity and women's leadership, anywhere in the world.
- Constituents are selected from the MSCI Women's Leadership Index which includes companies with favourable gender leadership characteristics.
- Applies a quantitative approach to stock selection and portfolio construction, with additional sustainability screens, in order to minimize risk, diversify across geographies and determine the strongest opportunities for long-term capital appreciation.

### 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 World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed markets. It consists of 24 developed 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.