

# Mackenzie Emerging Markets Fund II Series F

## Global Equity

### Compound Annualized Returns† 04/30/2025

1 Month	-2.9%
3 Months	-0.6%
Year-to-date	0.3%
1 Year	9.5%
2 Years	13.3%
3 Years	9.5%
5 Years	10.7%
10 Years	6.8%
Since inception (Aug. 2002)	8.0%

### Regional Allocation 03/31/2025

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	6.2%
<b>OVERALL</b>	
China	29.8%
Taiwan	15.6%
India	15.6%
South Korea	11.0%
South Africa	3.8%
Saudi Arabia	3.3%
United Arab Emirates	2.4%
Brazil	2.4%
Thailand	2.1%
Other	7.8%

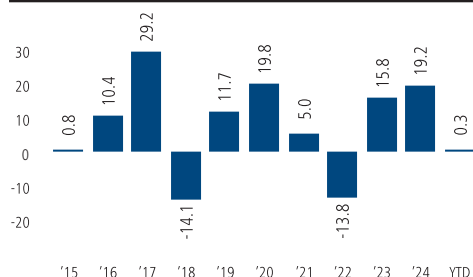
### Sector Allocation 03/31/2025

Information Technology	21.3%
Financials	19.9%
Consumer Discretionary	13.0%
Communication Serv.	10.3%
Industrials	9.0%
Materials	7.5%
Cash & Equivalents	6.2%
Health Care	4.8%
Consumer Staples	3.5%
Energy	2.3%
Utilities	1.5%
Real Estate	0.7%

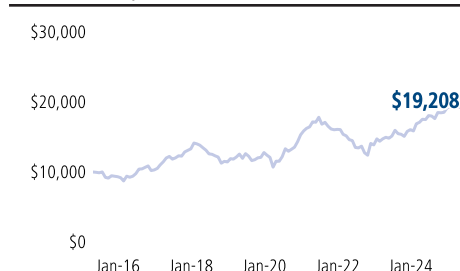
### Portfolio Managers

**Mackenzie Global Quantitative Equity Team**  
Arup Datta, Nicholas Tham, Denis Suvorov, Haijie Chen

### Calendar Year Returns (%) 04/30/2025



### Value of \$10,000 invested 04/30/2025



### Major Holdings\* 03/31/2025

*Major Holdings Represent 24.4% of the fund*

Taiwan Semiconductor Manufacturing Co Ltd	8.0%
Tencent Holdings Ltd	5.0%
Alibaba Group Holding Ltd	2.3%
China Construction Bank Corp	1.7%
Samsung Electronics Co Ltd	1.5%
MediaTek Inc	1.5%
Larsen & Toubro Ltd	1.2%
Qatar National Bank QPSC	1.2%
Saudi Awwal Bank	1.1%
Geely Automobile Holdings Ltd	1.1%

**TOTAL NUMBER OF EQUITY HOLDINGS: 176**

### Fund Risk Measures (3 year) 04/30/2025

Annual Std Dev	13.21	Beta	0.93
B' mark Annual Std Dev	13.53	R-squared	0.91
		Sharpe Ratio	0.41
Alpha	3.36		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$53.3 million
NAVPS (04/30/2025):	C\$31.73 US\$23.04
MER (as of Sep. 2024):	F: 1.05% A: 2.51%
Management Fee:	F: 0.80% A: 2.00%
Benchmark	MSCI Emerging Markets Investable Market Index

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.7203	12/20/2024
A	Annually	0.1264	12/20/2024
PW	Annually	0.1318	12/20/2024
PWFB	Annually	0.2161	12/20/2024

### Why Invest in this fund?

- Invests broadly across emerging and frontier economies.
- Quantitative investment approach utilized to analyze 5,000 stocks in 29 countries.
- Experienced investment team with a lengthy institutional track record.

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* 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 January 31, 2025 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.