

Mackenzie Global Women's Leadership Fund Series A

Global Equity

Compound Annualized Returns† 04/30/2025

| | |
|-----------------------------|-------|
| 1 Month | -4.5% |
| 3 Months | -6.0% |
| Year-to-date | -3.5% |
| 1 Year | 7.9% |
| 2 Years | 8.0% |
| 3 Years | 7.3% |
| 5 Years | 7.6% |
| Since inception (Oct. 2017) | 6.7% |

Regional Allocation 03/31/2025

CASH & EQUIVALENTS

| | |
|--------------------|------|
| Cash & Equivalents | 0.7% |
|--------------------|------|

OVERALL

| | |
|----------------|-------|
| United States | 62.1% |
| Japan | 6.9% |
| Canada | 6.5% |
| Germany | 5.3% |
| Norway | 2.5% |
| Italy | 2.4% |
| Switzerland | 2.1% |
| United Kingdom | 2.1% |
| France | 1.6% |
| Other | 7.8% |

Sector Allocation 03/31/2025

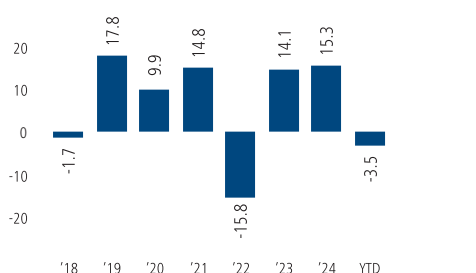
| | |
|------------------------|-------|
| Information Technology | 28.2% |
| Financials | 21.7% |
| Health Care | 12.1% |
| Consumer Discretionary | 8.7% |
| Communication Serv. | 7.8% |
| Industrials | 6.5% |
| Consumer Staples | 4.6% |
| Utilities | 3.4% |
| Materials | 2.5% |
| Energy | 2.3% |
| Real Estate | 1.5% |
| Cash & Equivalents | 0.7% |

Portfolio Managers

Mackenzie Multi-Asset Strategies Team

Andrea Hallett, Michael Kapler

Calendar Year Returns (%) 04/30/2025



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



Major Holdings*** 03/31/2025

Major Holdings Represent 38.9% of the fund

| | |
|----------------------------------|------|
| Apple Inc | 9.7% |
| Microsoft Corp | 7.7% |
| Deutsche Telekom AG | 4.0% |
| Colgate-Palmolive Co | 3.3% |
| Elevance Health Inc | 3.1% |
| Sony Group Corp | 2.8% |
| Descartes Systems Group Inc/The | 2.5% |
| JPMorgan Chase & Co | 2.2% |
| Verizon Communications Inc | 1.9% |
| Terna - Rete Elettrica Nazionale | 1.8% |

TOTAL NUMBER OF EQUITY HOLDINGS: 164

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

| | | | |
|------------------------|-------|--------------|------|
| Annual Std Dev | 12.34 | Beta | 0.98 |
| B' mark Annual Std Dev | 12.09 | R-squared | 0.93 |
| | | Sharpe Ratio | 0.26 |
| Alpha | -5.62 | | |

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$45.5 million

NAVPS (04/30/2025): C\$14.52

MER (as of Sep. 2024): A: 2.02% F: 0.78%

Management Fee: A: 1.60% F: 0.55%

Benchmark**: MSCI World Women's Leadership Select

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| A | Annually | 1.6004 | 12/20/2024 |
| F | Annually | 1.8191 | 12/20/2024 |
| T8 | Monthly | 0.0836 | 4/17/2025 |
| PW | Annually | 1.6226 | 12/20/2024 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL3 * |
|--------------|--------|------|------|-------|
| A | MFC | 5279 | 5280 | 5281 |
| F | MFC | 5283 | — | — |
| T8 | MFC | 5296 | 5297 | 5298 |
| PW | MFC | 5288 | — | — |

Additional fund series available at
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 |
|-----|--------|------|



* 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 Women's Leadership Select Index is based on the MSCI World Index, its parent index which includes large and mid-cap stocks across Developed Markets countries. The MSCI World Women's Leadership Select Index aims to represent the performance of companies that exhibit a commitment towards gender diversity among their board of directors and among the leadership positions. The index aims to include companies which lead in their respective countries in terms of female representation in Board and in leadership positions. The weight of each sector in the index is equated with the weight of that sector in the Parent Index at the time of rebalancing.

*** 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.