

Mackenzie USD Global Dividend Fund Series F

Global Equity

Compound Annualized Returns† 04/30/2025

1 Month	-1.1%
3 Months	-3.6%
Year-to-date	-0.0%
1 Year	11.7%
Since inception (Jun. 2023)	13.3%

Regional Allocation 03/31/2025

CASH & EQUIVALENTS

Cash & Equivalents	0.3%
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OVERALL

United States	64.2%
United Kingdom	7.4%
Germany	6.6%
Japan	5.3%
France	3.2%
Switzerland	2.6%
Spain	1.7%
Singapore	1.7%
Hong Kong	1.4%
Other	5.6%

Sector Allocation 03/31/2025

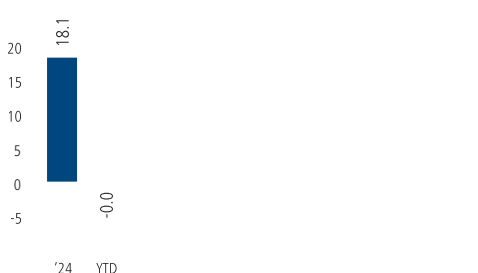
Information	20.8%	Communication Serv.	6.2%
Technology		Energy	5.3%
Financials	18.3%	Materials	2.8%
Health Care	13.2%	Utilities	2.4%
Industrials	12.5%	Real Estate	1.4%
Consumer Discretionary	9.0%	Cash & Equivalents	0.3%
Consumer Staples	7.8%		

Portfolio Managers

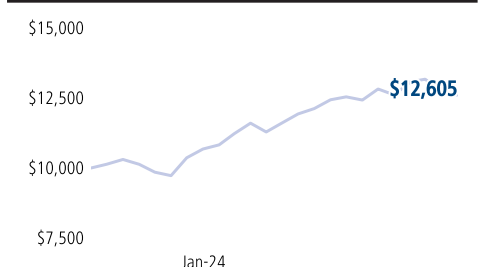
Mackenzie Global Equity & Income Team

Darren McKiernan

Calendar Year Returns (%) 04/30/2025



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



Major Holdings** 03/31/2025

Major Holdings Represent 32.7% of the fund

SPDR S&P 500 ETF Trust	6.0%
iShares MSCI EAFE ETF	4.0%
Microsoft Corp	3.7%
Apple Inc	3.7%
Philip Morris International Inc	2.9%
JPMorgan Chase & Co	2.7%
AbbVie Inc	2.6%
Amazon.com Inc	2.6%
Meta Platforms Inc	2.3%
SAP SE	2.2%

TOTAL NUMBER OF EQUITY HOLDINGS: 81

Fund Risk Measures 04/30/2025

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: \$20.1 million

NAVPS (04/30/2025): US\$16.77

MER (as of Sep. 2024): F: 1.04% A: 2.49%

Management Fee: F: 0.80% A: 2.00%

Benchmark: MSCI World

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0711	4/17/2025
A	Annually	0.2116	12/31/2024
FB	Annually	0.2872	12/31/2024
PW	Annually	0.2337	12/31/2024
PWFB	Annually	0.3055	12/31/2024

Fund Codes:

SERIES (US\$)	PREFIX	FE	BE *	LL3 *
F	MFC	7459	—	—
A	MFC	7454	7455	7456
FB	MFC	7461	—	—
PW	MFC	7466	—	—
PWFB	MFC	7467	—	—

Additional fund series available at
mackenzieinvestments.com/fundcodes

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
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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 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.