



Discover our Mackenzie Global Quantitative Equity (GQE) Team suite of funds and ETFs

The Mackenzie GQE Team believes in a core philosophy, employing a disciplined, risk-aware quantitative investment approach to construct portfolios spanning various regions and mandates. Their goal is to deliver a consistent alpha profile across a wide array of market environments.

Emerging markets

Access a broad investable universe of 10,000 all-cap securities from 24 emerging markets countries and a select number of frontier countries.

Mackenzie Emerging Markets Fund
Mackenzie Emerging Markets ex-China Equity Fund

North American

Access a broad investable universe of 4,100 securities in Canada and the United States.

Mackenzie US Small Cap Fund
New **Mackenzie GQE Canadian Equity Fund**
New **Mackenzie GQE Canadian Balanced Fund**
Mackenzie Private Equity Replication Fund
New **Mackenzie GQE US Alpha Extension Fund****
Mackenzie Canadian Low Volatility ETF (MCLV)*
Mackenzie US Low Volatility ETF (MULV)*

International

Access a broad investable universe of 1,200 international large and mid-cap securities across 21 developed markets countries.

Mackenzie International Equity ETF (MIQE)

Global

Access a broad investable universe of 2,000 large and mid-cap securities in developed markets.

Mackenzie Global Equity Fund / ETF (MGQE)
Mackenzie Shariah Global Equity Fund
New **Mackenzie GQE Global Balanced Fund**
Mackenzie World Low Volatility Fund / ETF (MWLV)*

*Low volatility - Provides broad active exposure to global, US and Canadian markets with a low volatility focus.

**Extension strategies - Achieve full market exposure and maintain a similar risk profile to long-only funds through long and short investing.



FUND CODES AND MANAGEMENT FEES

FUND NAME	SERIES A (FE)	MGMT FEE	SERIES F	MGMT FEE	SERIES PW	MGMT FEE
Mackenzie Emerging Markets Fund	5501	2.00%	5505	0.80%	5508	1.80%
Mackenzie Emerging Markets ex-China Equity Fund	7561	2.00%	7566	0.80%	7569	1.80%
Mackenzie Global Equity Fund	734	2.00%	099	0.80%	6119	1.80%
Mackenzie Shariah Global Equity Fund	7549	2.00%	7554	0.80%	7557	1.80%
Mackenzie GQE Global Balanced Fund	7725	1.85%	7729	0.70%	7735	1.70%
Mackenzie US Small Cap Fund	7656	2.00%	7663	0.80%	7670	1.80%
Mackenzie GQE Canadian Equity Fund	7749	2.00%	7753	0.75%	7759	1.75%
Mackenzie GQE Canadian Balanced Fund	7773	1.85%	7777	0.70%	7783	1.70%
Mackenzie Private Equity Replication Fund	8196	2.10%	8197	1.00%	8200	2.00%
Mackenzie GQE US Alpha Extension Fund	7714	2.25%	7716	1.15%	7720	2.15%
Mackenzie World Low Volatility Fund	7537	1.55%	7542	0.50%	7545	1.50%

Prefix: MFC

ETF MANAGEMENT FEES

FUND NAME	TICKER	MGMT FEE
Mackenzie World Low Volatility ETF	MWLV	0.50%
Mackenzie Canadian Low Volatility ETF	MCLV	0.45%
Mackenzie US Low Volatility ETF	MULV	0.45%
Mackenzie International Equity ETF	MIQE	0.80%
Mackenzie Global Equity ETF	MGQE	0.80%

For more information about Mackenzie GQE solutions, please contact your sales representative.

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