Mackenzie Global Women's Leadership Fund Series A

Global Equity

Compound Annualized Returns‡ 03/31/2025

1 Month	-3.0%
3 Months	1.0%
Year-to-date	1.0%
1 Year	9.2%
2 Years	12.0%
3 Years	7.2%
5 Years	10.5%
Since inception (Oct. 2017)	7.4%

Regional Allocation 02/28/2025

CASH & EQUIVALENTS	
Cash & Equivalents	0.5%
OVERALL	
United States	62.2%
Japan	7.6%
Canada	6.0%
Germany	4.7%
United Kingdom	2.5%
Norway	2.3%
Switzerland	2.2%
Italy	2.1%
Spain	2.1%
Other	7.8%

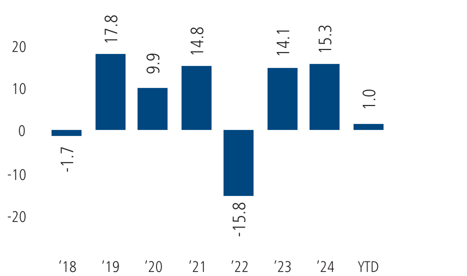
Sector Allocation 02/28/2025

Information Technology	28.5%
Financials	21.2%
Health Care	11.4%
Consumer Discretionary	8.3%
Communication Serv.	7.1%
Industrials	7.0%
Utilities	5.5%
Consumer Staples	4.4%
Energy	2.7%
Materials	2.6%
Real Estate	0.8%
Cash & Equivalents	0.5%

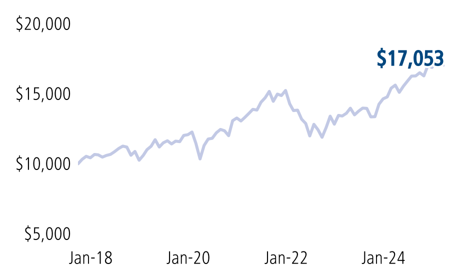
Portfolio Managers

Mackenzie Multi-Asset Strategies Team
Andrea Hallett, Michael Kapler

Calendar Year Returns (%) 03/31/2025



Value of $10,000 invested 03/31/2025



Major Holdings*** 02/28/2025

Major Holdings Represent 39.2% of the fund

Apple Inc	10.2%
Microsoft Corp	7.9%
Deutsche Telekom AG	3.9%
Colgate-Palmolive Co	3.1%
Sony Group Corp	3.0%
Elevance Health Inc	2.7%
Descartes Systems Group Inc/The	2.7%
JPMorgan Chase & Co	2.3%
Verizon Communications Inc	1.7%
Redeia Corp SA	1.7%

TOTAL NUMBER OF EQUITY HOLDINGS: 161

Fund Risk Measures (3 year) 03/31/2025

Annual Std Dev	12.37	Beta	0.96
B'mark Annual Std Dev.	12.44	R-squared	0.92
		Sharpe Ratio	0.26
Alpha	-4.62		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	$47.6 million
NAVPS (03/31/2025):	C$15.20
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	3/21/2025
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 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.

For detailed portfolio manager commentary, visit *mackenzieinvestments.com/fundcodes*