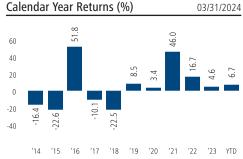


Mackenzie Global Resource Fund Series A

Sector and Specialty

CASH & EQUIVALENTSCash & Equivalents2.2%OVERALLCanadaCanada51.5%United States12.9%France7.1%Brazil6.7%Netherlands4.9%United Kingdom3.2%Australia2.5%Germany2.0%Ireland1.8%Other5.2%Sector Allocation02/29/2024Oil & Gas & Consumable Fuels50.3%Metals & Mining19.4%Chemicals9.3%Paper & Forest Products4.5%Energy Equipment & Services3.4%Building Products2.1%Electric Utilities2.1%Electrical Equipment1.5%Construction Materials2.1%Electrical Equipment1.5%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Food Products0.3%Food Products0.3%Fixed Income0.2%	Compound Annualized Returns [‡]	03/31/2024
3 Months 6.7% Year-to-date 6.7% 1 Year 10.5% 2 Years 4.7% 3 Years 18.3% 5 Years 14.0% 10 Years 2.8% Since inception (Jan. 1978) 8.4% Regional Allocation 02/29/2024 CASH & EQUIVALENTS Cash & Equivalents OVERALL Canada Canada Time Time France Time Brazil Metherlands United Kingdom 3.2% Germany Ineland Otypico24 OWERALL Canada United Kingdom 3.2% Germany 1.2% Sector Allocation O2/29/2024 Oil & Gas & Consumabl	1 Month	7.3%
Year-to-date 6.7% 1 Year 10.5% 2 Years 4.7% 3 Years 18.3% 5 Years 14.0% 10 Years 2.8% Since inception (Jan. 1978) 8.4% Regional Allocation 02/29/2024 CASH & EQUIVALENTS 2.2% Cash & Equivalents 2.2% OVERALL Canada Canada 51.5% United States 12.9% France 7.1% Brazil 6.7% Netherlands 4.9% United Kingdom 3.2% Quinted Kingdom 2.5% Germany 2.0% Ireland 1.8% Other 5.2% Sector Allocation 02/29/2024 Oil & Gas & Consumable Fuels 50.3% Metals & Mining 19.4% Chemicals 9.3% Paper & Forest Products 3.0% Cash & Equivalents 2.1% Construction Materials 2.1% Electric Utilities 2.1% Containers & Packaging<		
1 Year 10.5% 2 Years 4.7% 3 Years 18.3% 5 Years 14.0% 10 Years 2.8% Since inception (Jan. 1978) 8.4% Regional Allocation 02/29/2024 CAsh & EQUIVALENTS 2.8% Cash & Equivalents 2.2% OVERALL 000000000000000000000000000000000000	Year-to-date	6.7%
2 Years4.7%3 Years18.3%5 Years14.0%10 Years2.8%Since inception (Jan. 1978)8.4% Regional Allocation 02/29/2024 CASH & EQUIVALENTS Cash & Equivalents2.2% OVERALL Canada51.5%United States12.9%France7.1%Brazil6.7%Netherlands4.9%United Kingdom3.2%Australia2.5%Germany2.0%Ireland1.8%Other5.2%Sector Allocation02/29/2024Oil & Gas & Consumable Fuels50.3%Metals & Mining19.4%Chemicals9.3%Paper & Forest Products3.0%Bailding Products3.0%Cash & Equivalents2.2%Construction Materials2.1%Electric Utilities2.1%Electric Utilities2.1%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Other0.3%Food Products0.3%Food Products0.3%Fraing Companies/Distributors0.2%Fixed Income0.2%	1 Year	10.5%
3 Years18.3%5 Years14.0%10 Years2.8%Since inception (Jan. 1978)8.4%Regional Allocation02/29/2024CASH & EQUIVALENTSCash & Equivalents2.2%OVERALLCanada51.5%United States12.9%France7.1%Brazil6.7%Netherlands4.9%United Kingdom3.2%Australia2.5%Germany2.0%Ireland1.8%Other5.2%Sector Allocation02/29/2024Oil & Gas & Consumable Fuels50.3%Metals & Mining19.4%Chemicals9.3%Paper & Forest Products4.5%Energy Equipment & Services3.4%Building Products3.0%Cash & Equivalents2.2%Construction Materials2.1%Electric Utilities2.1%Electric Utilities2.1%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Other0.3%Food Products0.3%Food Products0.3%Fraing Companies/Distributors0.2%	2 Years	4.7%
5 Years14.0%10 Years2.8%Since inception (Jan. 1978)8.44%Regional Allocation02/29/2024CASH & EQUIVALENTSCash & Equivalents2.2%OVERALLCanada51.5%United States12.9%France7.1%Brazil6.7%Netherlands4.9%United Kingdom3.2%Australia2.5%Germany2.0%Ireland1.8%Other5.2%Sector Allocation02/29/2024Oil & Gas & Consumable Fuels50.3%Metals & Mining19.4%Chemicals9.3%Paper & Forest Products3.0%Building Products3.0%Cash & Equivalents2.2%Construction Materials2.1%Electric Utilities2.1%Electric Utilities2.1%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Other0.3%Food Products0.3%Food Products0.3%Fraing Companies/Distributors0.2%	3 Years	18.3%
10 Years2.8%Since inception (Jan. 1978)8.44%Regional Allocation02/29/2024CASH & EQUIVALENTS2.2%Cash & Equivalents2.2%OVERALL00Canada51.5%United States12.9%France7.1%Brazil6.7%Netherlands4.9%United Kingdom3.2%Australia2.5%Germany2.0%Ireland1.8%Other5.2%Sector Allocation02/29/2024Oil & Gas & Consumable Fuels50.3%Metals & Mining19.4%Chemicals9.3%Paper & Forest Products3.0%Building Products3.0%Cash & Equivalents2.2%Construction Materials2.1%Electric Utilities2.1%Electric Utilities2.1%Electric Utilities2.1%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Other0.3%Food Products0.3%Food Products0.3%Fraing Companies/Distributors0.2%Fixed Income0.2%	5 Years	14.0%
Since inception (Jan. 1978)8.4%Regional Allocation02/29/2024CASH & EQUIVALENTS2.2%Cash & Equivalents2.2%OVERALL000000000000000000000000000000000	10 Years	2.8%
CASH & EQUIVALENTSCash & Equivalents2.2%OVERALLCanadaCanada51.5%United States12.9%France7.1%Brazil6.7%Netherlands4.9%United Kingdom3.2%Australia2.5%Germany2.0%Ireland1.8%Other5.2%Sector Allocation02/29/2024Oil & Gas & Consumable Fuels50.3%Metals & Mining19.4%Chemicals9.3%Paper & Forest Products4.5%Energy Equipment & Services3.4%Building Products2.1%Electric Utilities2.1%Electrical Equipment1.5%Construction Materials2.1%Electrical Equipment1.5%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Food Products0.3%Food Products0.3%Fixed Income0.2%	Since inception (Jan. 1978)	8.4%
CASH & EQUIVALENTSCash & Equivalents 2.2% OVERALL 2.2% Canada 51.5% United States 12.9% France 7.1% Brazil 6.7% Netherlands 4.9% United Kingdom 3.2% Australia 2.5% Germany 2.0% Ireland 1.8% Other 5.2% Sector Allocation $02/29/2024$ Oil & Gas & Consumable Fuels 50.3% Metals & Mining 19.4% Chemicals 9.3% Paper & Forest Products 4.5% Energy Equipment & Services 3.4% Building Products 2.2% Construction Materials 2.1% Electrical Equipment 1.5% Containers & Packaging 0.9% Ind Power & Renewable Ele Prod 0.3% Food Products 0.3% Food Products 0.3% Food Products 0.3% Fixed Income 0.2%	Regional Allocation	02/29/2024
OVERALLCanada51.5%United States12.9%France7.1%Brazil6.7%Netherlands4.9%United Kingdom3.2%Australia2.5%Germany2.0%Ireland1.8%Other5.2%Sector Allocation02/29/2024Oil & Gas & Consumable Fuels50.3%Metals & Mining19.4%Chemicals9.3%Paper & Forest Products4.5%Energy Equipment & Services3.4%Building Products2.2%Construction Materials2.1%Electric Utilities2.1%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Food Products0.3%Food Products0.3%Food Products0.3%Food Products0.3%Food Products0.3%Food Products0.3%Fixed Income0.2%	CASH & EQUIVALENTS	
Canada51.5%United States12.9%France7.1%Brazil6.7%Netherlands4.9%United Kingdom3.2%Australia2.5%Germany2.0%Ireland1.8%Other5.2%Sector Allocation02/29/2024Oil & Gas & Consumable Fuels50.3%Metals & Mining19.4%Chemicals9.3%Paper & Forest Products4.5%Energy Equipment & Services3.4%Building Products3.0%Cash & Equivalents2.1%Electric Utilities2.1%Electrical Equipment1.5%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Food Products0.3%Food Products0.3%Food Products0.3%Fixed Income0.2%	1	2.2%
United States12.9%France7.1%Brazil6.7%Netherlands4.9%United Kingdom3.2%Australia2.5%Germany2.0%Ireland1.8%Other5.2%Sector Allocation02/29/2024Oil & Gas & Consumable Fuels50.3%Metals & Mining19.4%Chemicals9.3%Paper & Forest Products4.5%Energy Equipment & Services3.4%Building Products3.0%Cash & Equivalents2.2%Construction Materials2.1%Electrical Equipment1.5%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Other0.3%Food Products0.3%Food Products0.3%Frading Companies/Distributors0.2%		
France7.1%Brazil6.7%Netherlands4.9%United Kingdom3.2%Australia2.5%Germany2.0%Ireland1.8%Other5.2%Sector Allocation02/29/2024Oil & Gas & Consumable Fuels50.3%Metals & Mining19.4%Chemicals9.3%Paper & Forest Products4.5%Energy Equipment & Services3.4%Building Products3.0%Cash & Equivalents2.2%Construction Materials2.1%Electric Utilities2.1%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Other0.3%Food Products0.3%Food Products0.3%France0.2%		
Brazil6.7%Netherlands4.9%United Kingdom3.2%Australia2.5%Germany2.0%Ireland1.8%Other5.2%Sector Allocation02/29/2024Oil & Gas & Consumable Fuels50.3%Metals & Mining19.4%Chemicals9.3%Paper & Forest Products3.0%Building Products3.0%Cash & Equivalents2.2%Construction Materials2.1%Electric Utilities2.1%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Other0.3%Food Products0.3%Food Products0.3%Food Products0.3%Fixed Income0.2%		
Netherlands4.9%Netherlands4.9%United Kingdom3.2%Australia2.5%Germany2.0%Ireland1.8%Other5.2%Sector Allocation02/29/2024Oil & Gas & Consumable Fuels50.3%Metals & Mining19.4%Chemicals9.3%Paper & Forest Products4.5%Energy Equipment & Services3.4%Building Products3.0%Cash & Equivalents2.2%Construction Materials2.1%Electric Utilities2.1%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Other0.3%Food Products0.3%Food Products0.3%Frading Companies/Distributors0.2%		
United Kingdom3.2%Australia2.5%Germany2.0%Ireland1.8%Other5.2%Sector Allocation02/29/2024Oil & Gas & Consumable Fuels50.3%Metals & Mining19.4%Chemicals9.3%Paper & Forest Products4.5%Energy Equipment & Services3.4%Building Products3.0%Cash & Equivalents2.2%Construction Materials2.1%Electric Utilities2.1%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Other0.3%Food Products0.3%Food Products0.3%Food Products0.3%Food Products0.3%Fixed Income0.2%		
Australia2.5%Germany2.0%Ireland1.8%Other5.2%Sector Allocation02/29/2024Oil & Gas & Consumable Fuels50.3%Metals & Mining19.4%Chemicals9.3%Paper & Forest Products4.5%Energy Equipment & Services3.4%Building Products3.0%Cash & Equivalents2.2%Construction Materials2.1%Electric Utilities2.1%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Other0.3%Food Products0.3%Food Products0.3%Food Products0.3%Fixed Income0.2%		
Germany2.0%Ireland1.8%Other5.2%Sector Allocation02/29/2024Oil & Gas & Consumable Fuels50.3%Metals & Mining19.4%Chemicals9.3%Paper & Forest Products4.5%Building Products3.0%Cash & Equivalents2.1%Electric Utilities2.1%Electrical Equipment1.5%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Other0.3%Food Products0.3%Food Products0.3%Fixed Income0.2%	5	
Ireland1.8% OtherOther5.2%Sector Allocation02/29/2024Oil & Gas & Consumable Fuels50.3% Metals & MiningMetals & Mining19.4% ChemicalsPaper & Forest Products4.5% Building ProductsCash & Equivalents2.2% Construction MaterialsElectric Utilities2.1% Containers & PackagingOuter0.3% OtherFood Products0.3% ConstructionContainers & Packaging0.9% ContainersInd Power & Renewable Ele Prod0.3% ConderFood Products0.3% ConderFixed Income0.2%		
Other5.2%Sector Allocation02/29/2024Oil & Gas & Consumable Fuels50.3%Metals & Mining19.4%Chemicals9.3%Paper & Forest Products4.5%Energy Equipment & Services3.4%Building Products3.0%Cash & Equivalents2.2%Construction Materials2.1%Electric Utilities2.1%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Other0.3%Food Products0.3%Food Products0.2%Fixed Income0.2%		=
Oil & Gas & Consumable Fuels50.3%Metals & Mining19.4%Chemicals9.3%Paper & Forest Products4.5%Energy Equipment & Services3.4%Building Products3.0%Cash & Equivalents2.2%Construction Materials2.1%Electric Utilities2.1%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Other0.3%Food Products0.3%Fixed Income0.2%		
Metals & Mining19.4%Chemicals9.3%Paper & Forest Products4.5%Energy Equipment & Services3.4%Building Products3.0%Cash & Equivalents2.2%Construction Materials2.1%Electric Utilities2.1%Electrical Equipment1.5%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Other0.3%Food Products0.3%Frading Companies/Distributors0.2%	Sector Allocation	02/29/2024
Chemicals9.3%Paper & Forest Products4.5%Energy Equipment & Services3.4%Building Products3.0%Cash & Equivalents2.2%Construction Materials2.1%Electric Utilities2.1%Electrical Equipment1.5%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Other0.3%Food Products0.3%Trading Companies/Distributors0.2%	Oil & Gas & Consumable Fuels	50.3%
Paper & Forest Products4.5%Baper & Forest Products3.4%Building Products3.0%Cash & Equivalents2.2%Construction Materials2.1%Electric Utilities2.1%Electrical Equipment1.5%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Other0.3%Food Products0.3%Frading Companies/Distributors0.2%Fixed Income0.2%	Metals & Mining	19.4%
Energy Equipment & Services3.4%Building Products3.0%Cash & Equivalents2.2%Construction Materials2.1%Electric Utilities2.1%Electrical Equipment1.5%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Other0.3%Food Products0.3%Trading Companies/Distributors0.2%Fixed Income0.2%	Chemicals	
Building Products3.0%Cash & Equivalents2.2%Construction Materials2.1%Electric Utilities2.1%Electrical Equipment1.5%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Other0.3%Food Products0.3%Trading Companies/Distributors0.2%Fixed Income0.2%	1	
Cash & Equivalents2.2%Construction Materials2.1%Electric Utilities2.1%Electrical Equipment1.5%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Other0.3%Food Products0.3%Trading Companies/Distributors0.2%Fixed Income0.2%		
Construction Materials2.1%Electric Utilities2.1%Electrical Equipment1.5%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Other0.3%Food Products0.3%Trading Companies/Distributors0.2%Fixed Income0.2%		
Electric Utilities2.1%Electrical Equipment1.5%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Other0.3%Food Products0.3%Trading Companies/Distributors0.2%Fixed Income0.2%		
Electrical Equipment1.5%Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Other0.3%Food Products0.3%Trading Companies/Distributors0.2%Fixed Income0.2%		
Containers & Packaging0.9%Ind Power & Renewable Ele Prod0.3%Other0.3%Food Products0.3%Trading Companies/Distributors0.2%Fixed Income0.2%		
Ind Power & Renewable Ele Prod0.3%Other0.3%Food Products0.3%Trading Companies/Distributors0.2%Fixed Income0.2%		
Other0.3%Food Products0.3%Trading Companies/Distributors0.2%Fixed Income0.2%	, , , , , , , , , , , , , , , , , , ,	
Food Products 0.3% Trading Companies/Distributors 0.2% Fixed Income 0.2%		
Trading Companies/Distributors0.2%Fixed Income0.2%		
Fixed Income 0.2%		
Portfolio Managers	Fixed Income	
	Portfolio Managers	

Mackenzie Resource Team Benoit Gervais, Onno Rutten







Major Holdings**	*		02/29/2024		
Major Holdings Re	present	32.9% of the	fund		
Shell PLC			4.9%		
Tourmaline Oil Corp			4.2%		
Advantage Energy Ltd			4.0%		
TotalEnergies SE			4.0%		
ARC Resources Ltd			2.9%		
BP PLC			2.9%		
Whitecap Resources Inc			2.8%		
Canadian Natural Res	ources Lto	ł	2.5%		
Interfor Corp			2.4%		
Petroleo Brasileiro SA			2.3%		
TOTAL NUMBER OF EQUITY HOLDINGS: 169 TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1 Fund Risk Measures (3 year) 03/28/2024					
Annual Std Dev	16.75	Beta	0.93		
B'mark Annual Std	16.09	R-squared	0.80		
Dev. Alpha	0.69	Sharpe Ratio	0.93		

Source: Mackenzie Investments

Key Fund Data

Total Fun	otal Fund Assets: \$305.7 million			/ million	
NAVPS (0	PS (03/28/2024): C\$31.39 US\$23.18				
MER (as o	MER (as of Sep. 2023): A: 2.48% F: 1.03			: 1.03%	
	Management Fee:				: 0.80%
Benchma	55% MSCI World Energy + 45% MSCI Benchmark*:: World Materials				
Last Paid	Last Paid Distribution:				
SERIES	FREQUENCY		AMOUNT		DATE
A	Annually		0.9764	12/	22/2023
F	Annually		0.9699	12/	22/2023
PW	Annually		0.4484	12/	22/2023
Fund Coc	Fund Codes:				
SERIES (C	.\$) PREFIX	FE	BE *	LL2 *	LL3 *
А	MFC	653	643	7030	3199
F	MFC	092	—	—	—
PW	MFC	6156	—	—	
Additional	Additional fund series available at				

mackenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

Why Invest in this fund?

- One-stop natural resource fund diversified by subsector, market cap and geography.
- Invest in world-class companies that typically have low-cost structures, low debt and/or superior assets; complemented with smaller companies that can increase value through successful exploration and development.
- Participates in investment opportunities not widely available to retail investors.

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 preauthorized 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 blended index is composed of 55% MSCI World Energy Index and 45% MSCI World Materials Index.

*** 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 March 28, 2024 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.