

# Mackenzie Maximum Diversification All World Developed Index Fund Series A

## Global Equity

### Compound Annualized Returns† 02/29/2024

|                             |      |
|-----------------------------|------|
| 1 Month                     | 3.4% |
| 3 Months                    | 7.9% |
| Year-to-date                | 5.9% |
| 1 Year                      | 8.4% |
| 2 Years                     | 2.9% |
| 3 Years                     | 0.2% |
| 5 Years                     | 4.0% |
| Since inception (Sep. 2016) | 4.6% |

### Regional Allocation 01/31/2024

#### CASH & EQUIVALENTS

|                    |      |
|--------------------|------|
| Cash & Equivalents | 0.1% |
|--------------------|------|

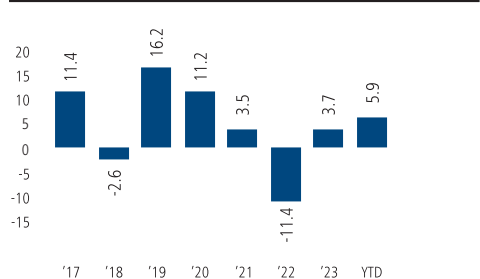
#### OVERALL

|                |       |
|----------------|-------|
| United States  | 61.0% |
| Japan          | 10.7% |
| Canada         | 4.7%  |
| Switzerland    | 3.2%  |
| United Kingdom | 3.2%  |
| Hong Kong      | 2.8%  |
| France         | 1.8%  |
| Netherlands    | 1.4%  |
| Italy          | 1.4%  |
| Other          | 9.7%  |

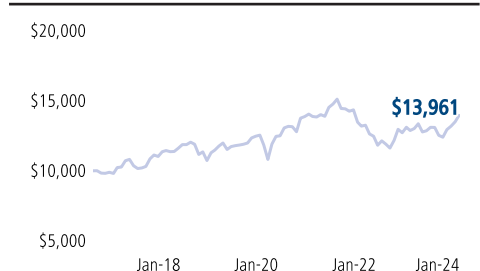
### Sector Allocation 01/31/2024

|                        |       |
|------------------------|-------|
| Health Care            | 26.2% |
| Financials             | 18.7% |
| Consumer Staples       | 13.0% |
| Information Technology | 11.6% |
| Communication Serv.    | 11.3% |
| Consumer Discretionary | 6.8%  |
| Industrials            | 6.0%  |
| Materials              | 3.1%  |
| Real Estate            | 3.1%  |
| Cash & Equivalents     | 0.1%  |
| Utilities              | 0.1%  |

### Calendar Year Returns (%) 02/29/2024



### Value of \$10,000 invested 02/29/2024



### Major Holdings\*\*\* 01/31/2024

Major Holdings Represent 13.4% of the fund

|                    |      |
|--------------------|------|
| Merck & Co Inc     | 1.7% |
| Eli Lilly & Co     | 1.6% |
| Alphabet Inc       | 1.5% |
| Meta Platforms Inc | 1.4% |
| Apple Inc          | 1.4% |
| AbbVie Inc         | 1.3% |
| Johnson & Johnson  | 1.2% |
| Biogen Inc         | 1.2% |
| UniCredit SpA      | 1.2% |
| General Mills Inc  | 1.0% |

TOTAL NUMBER OF EQUITY HOLDINGS: 762

### Fund Risk Measures (3 year) 02/29/2024

|                        |       |              |       |
|------------------------|-------|--------------|-------|
| Annual Std Dev         | 10.72 | Beta         | 0.76  |
| B'mark Annual Std Dev. | 12.64 | R-squared    | 0.83  |
|                        |       | Sharpe Ratio | -0.22 |
| Alpha                  | -8.75 |              |       |

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: \$20.5 million

NAVPS (02/29/2024): C\$12.90

MER (as of Sep. 2023): A: 1.95% F: 0.72%

Management Fee: A: 1.55% F: 0.50%

Benchmark\*\*: MSCI World Total Return Index CDN

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE       |
|--------|-----------|--------|------------|
| A      | Annually  | 0.1143 | 12/22/2023 |
| F      | Annually  | 0.4612 | 12/22/2023 |
| T8     | Monthly   | 0.0724 | 2/16/2024  |
| PW     | Annually  | 0.1301 | 12/22/2023 |

### Fund Codes:

| SERIES (C\$) | PREFIX | FE   | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| A            | MFC    | 5056 | 5057 | —     | 5058  |
| F            | MFC    | 5060 | —    | —     | —     |
| T8           | MFC    | 5748 | 5749 | —     | 5750  |
| PW           | MFC    | 6618 | —    | —     | —     |

Additional fund series available at  
[mackenzieinvestments.com/fundcodes](https://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Seeks to increase diversification to reduce biases and enhance risk adjusted returns.
- Enhances diversification in global markets to avoid excessive sector concentration, such as the tech bubble and the lead-up to the 2009 financial crisis.
- A proven, award-winning diversification methodology exclusively available through Mackenzie Mutual Funds and ETFs to all retail investors in Canada.

### 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 Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed markets. It consists of 24 developed market country indices.

\*\*\* 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 February 29, 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.