Mackenzie Global Dividend Fund Series A

Global Equity

Compound Annualized Returns‡ 01/31/2025

1 Month	4.5%
3 Months	7.9%
Year-to-date	4.5%
1 Year	26.2%
2 Years	18.2%
3 Years	10.6%
5 Years	10.6%
10 Years	9.8%
Since inception (Mar. 2008)	9.4%

Regional Allocation 12/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	2.2%
OVERALL	
United States	61.5%
Germany	5.8%
Japan	4.8%
United Kingdom	4.3%
Canada	2.9%
France	2.8%
Ireland	2.5%
Netherlands	2.3%
Switzerland	1.9%
Other	9.0%

Sector Allocation 12/31/2024

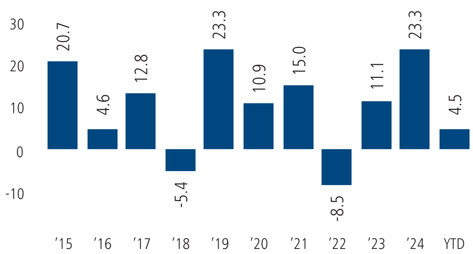
Information Technology	22.9%
Financials	17.2%
Health Care	10.4%
Industrials	10.3%
Consumer Discretionary	8.5%
Consumer Staples	7.8%
Communication Serv.	6.0%
Energy	4.7%
Other	4.0%
Materials	4.0%
Cash & Equivalents	2.2%
Utilities	2.0%

Portfolio Managers

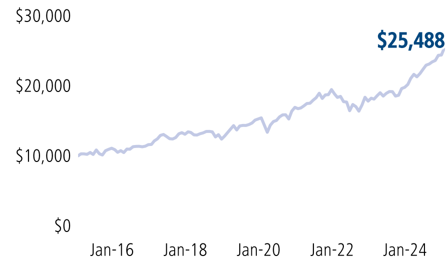
Mackenzie Global Equity & Income Team

Darren McKiernan, Katherine Owen

Calendar Year Returns (%) 01/31/2025



Value of $10,000 invested 01/31/2025



Major Holdings*** 12/31/2024

Major Holdings Represent 29.2% of the fund

Microsoft Corp	4.5%
Apple Inc	4.4%
Amazon.com Inc	3.2%
JPMorgan Chase & Co	2.9%
Meta Platforms Inc	2.6%
Alphabet Inc	2.6%
Philip Morris International Inc	2.4%
Motorola Solutions Inc	2.3%
AbbVie Inc	2.2%
SAP SE	2.1%

TOTAL NUMBER OF EQUITY HOLDINGS: 84

Fund Risk Measures (3 year) 01/31/2025

Annual Std Dev	10.56	Beta	0.82
B'mark Annual Std Dev.	12.38	R-squared	0.92
Alpha	-2.03	Sharpe Ratio	0.64

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	$7.7 billion
NAVPS (01/31/2025):	C$37.38 US$25.69
MER (as of Sep. 2024):	A: 2.52% F: 1.05%
Management Fee:	A: 2.00% F: 0.80%
Benchmark**:	MSCI World

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.2185	12/20/2024
F	Monthly	0.0822	1/24/2025
T5	Monthly	0.0741	1/24/2025
T8	Monthly	0.0719	1/24/2025
PW	Annually	0.2563	12/20/2024

Fund Codes:

SERIES (C$)	PREFIX	FE	BE *	LL3 *
A	MFC	2710	3621	4086
F	MFC	2422	—	—
T5	MFC	2421	3426	3427
T8	MFC	2426	3428	3429
PW	MFC	6010	—	—

Additional fund series available at *mackenzieinvestments.com/fundcodes*

Why Invest in this fund?

- Seeks to generate dividend income through owning industry leading businesses with growth potential.
- Being style agnostic across the value-growth spectrum allows for flexibility at all points in the market cycle.
- Diversify outside of the Canadian market which is concentrated in 3 sectors (financials, energy, and materials).

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.

† On July 26, 2013, the Fund changed its mandate from investing in equity and fixed income securities of companies that operate primarily in infrastructure related businesses to investing primarily in equity securities of companies anywhere in the world that pay or are expected to pay dividends. The past performance before this date was achieved under the previous objectives. On December 9, 2013, Darren McKiernan became Mackenzie Global Equity & Income Team Lead and assumed management responsibilities.

‡ 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*