

# Mackenzie Global Women's Leadership Fund Series A

## Global Equity

### Compound Annualized Returns<sup>†</sup> 04/30/2024

1 Month	-3.3%
3 Months	2.2%
Year-to-date	3.2%
1 Year	8.1%
2 Years	7.0%
3 Years	2.8%
5 Years	5.2%
Since inception (Oct. 2017)	6.5%

### Regional Allocation 03/31/2024

#### CASH & EQUIVALENTS

Cash & Equivalents	0.4%
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#### OVERALL

United States	69.2%
United Kingdom	8.3%
France	6.4%
Norway	3.5%
Canada	1.9%
Australia	1.8%
Germany	1.5%
Denmark	1.4%
Hong Kong	1.2%
Other	4.4%

### Sector Allocation 03/31/2024

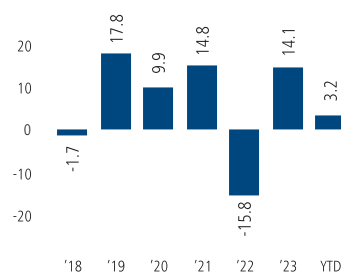
Information Technology	20.4%
Financials	19.4%
Health Care	15.5%
Consumer Discretionary	14.4%
Consumer Staples	10.1%
Industrials	5.5%
Communication Serv.	5.4%
Materials	3.8%
Utilities	3.3%
ETFs	1.1%
Real Estate	0.7%
Cash & Equivalents	0.4%

### Portfolio Managers

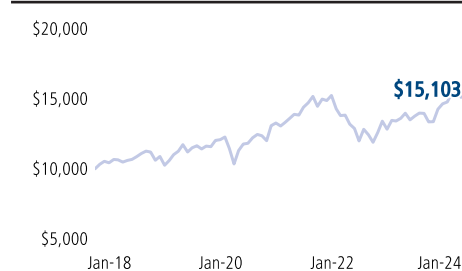
#### Mackenzie Multi-Asset Strategies Team

Andrea Hallett, Michael Kapler

### Calendar Year Returns (%) 04/30/2024



### Value of \$10,000 invested 04/30/2024



### Major Holdings\*\*\* 03/31/2024

Major Holdings Represent 23.5% of the fund

Microsoft Corp	4.4%
Apple Inc	3.7%
Amazon.com Inc	3.5%
Citigroup Inc	1.9%
Schneider Electric SE	1.8%
Intuit Inc	1.7%
Coca-Cola Co/The	1.7%
Bath & Body Works Inc	1.7%
Eli Lilly & Co	1.6%
Cardinal Health Inc	1.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 420

### Fund Risk Measures (3 year) 04/30/2024

Annual Std Dev	13.32	Beta	1.00
B'mark Annual Std Dev.	13.01	R-squared	0.95
		Sharpe Ratio	0.00
Alpha	-6.85		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: \$44.5 million

NAVPS (04/30/2024): C\$14.89

MER (as of Sep. 2023): A: 2.01% F: 0.78%

Management Fee: A: 1.60% F: 0.55%

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

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0901	12/22/2023
F	Annually	0.2616	12/22/2023
T8	Monthly	0.0866	4/19/2024
PW	Annually	0.1067	12/22/2023

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	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](https://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
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\* 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 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 April 30, 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.