MACKENZIE Investments

# Mackenzie Emerging Markets ex-China Equity Fund Series F

## Global Equity

### Compound Annualized Returns 08/31/2024

Fund performance not available for funds with a history of less than one year.

### Regional Allocation 07/31/2024

| | |
|---|---|
| **CASH & EQUIVALENTS** | |
| Cash & Equivalents | 2.1% |
| **OVERALL** | |
| Taiwan | 25.9% |
| India | 24.4% |
| South Korea | 16.4% |
| Brazil | 6.2% |
| Mexico | 5.1% |
| Saudi Arabia | 4.0% |
| Malaysia | 3.7% |
| South Africa | 3.4% |
| United Arab Emirates | 3.2% |
| Other | 5.6% |

### Sector Allocation 07/31/2024

| | |
|---|---|
| Information Technology | 31.4% |
| Financials | 23.6% |
| Industrials | 9.2% |
| Consumer Discretionary | 8.3% |
| Materials | 6.5% |
| Energy | 4.8% |
| Consumer Staples | 4.1% |
| Communication Serv. | 2.9% |
| Real Estate | 2.9% |
| Utilities | 2.6% |
| Cash & Equivalents | 2.1% |
| Health Care | 1.6% |

### Portfolio Managers

**Mackenzie Global Quantitative Equity Team**

Arup Datta, Nicholas Tham, Denis Suvorov, Haijie Chen

### Calendar Year Returns (%) 08/31/2024

Fund performance not available for funds with a history of less than one year.

### Value of $10,000 invested 08/31/2024

Fund performance not available for funds with a history of less than one year.

### Major Holdings** 07/31/2024

*Major Holdings Represent 34.3% of the fund*

| | |
|---|---|
| Taiwan Semiconductor Manufacturing Co Ltd | 11.6% |
| Samsung Electronics Co Ltd | 5.9% |
| Hon Hai Precision Industry Co Ltd | 2.8% |
| MediaTek Inc | 2.5% |
| Tata Motors Ltd | 2.2% |
| Trent Ltd | 2.0% |
| HD Korea Shipbuilding & Offshore Engineering Co Ltd | 1.9% |
| Kia Corp | 1.9% |
| Bharat Petroleum Corp Ltd | 1.8% |
| Realtek Semiconductor Corp | 1.7% |

**TOTAL NUMBER OF EQUITY HOLDINGS: 97**

### Fund Risk Measures 08/30/2024

Fund Risk Measure is not available for funds with a history of less than three years.

Source: Mackenzie Investments

### Key Fund Data

| | |
|---|---|
| Total Fund Assets: | $24.0 million |
| NAVPS (08/30/2024): | C$10.82 |
| MER (as of Mar. 2024): | F: — A: — |
| Management Fee: | F: 0.80% A: 2.00% |
| Benchmark: | MSCI Emerging Markets ex-China Index |

**Fund Codes:**

| SERIES (C$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|---|---|---|---|---|---|
| F | MFC | 7566 | — | — | — |
| A | MFC | 7561 | 7562 | 7564 | 7563 |
| FB | MFC | 7567 | — | — | — |
| PW | MFC | 7569 | — | — | — |
| PWFB | MFC | 7570 | — | — | — |

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

### Why Invest in this fund?

- Diversifying portfolio exposure - an emerging markets ex-China strategy can complement a standalone China equity allocation or support investors who wish to separate their China exposure from emerging markets.
- Capitalizing on growth potential - allows investors to strike a balance between China and other emerging markets exposure. The strategy can help mitigate the risk of overlooking countries with attractive valuations.
- Active management - quantitative approach leverages computing power and cutting-edge technology to help harvest the best opportunities across a wide range of countries.

### Risk Tolerance

| LOW | | MEDIUM | | HIGH |
|---|---|---|---|---|

Inception date: Apr. 2024

* 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 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 August 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.

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