

# Mackenzie Emerging Markets Fund II Series F

## Global Equity

### Compound Annualized Returns<sup>†</sup> 08/31/2024

1 Month	-2.0%
3 Months	0.8%
Year-to-date	9.8%
1 Year	13.9%
2 Years	13.5%
3 Years	1.0%
5 Years	8.7%
10 Years	6.3%
Since inception (Aug. 2002)	7.8%

### Regional Allocation 07/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	1.3%
<b>OVERALL</b>	
China	24.7%
India	20.6%
Taiwan	18.0%
South Korea	14.6%
Brazil	3.8%
United Arab Emirates	2.6%
Saudi Arabia	2.4%
Mexico	2.2%
Turkey	2.2%
Other	7.6%

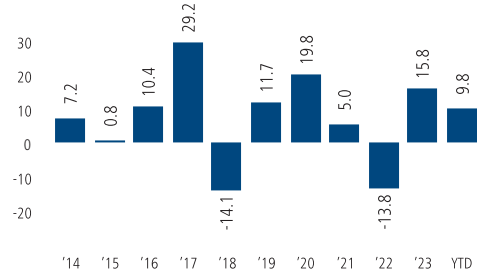
### Sector Allocation 07/31/2024

Information Technology	24.8%
Financials	19.1%
Consumer Discretionary	13.3%
Industrials	10.4%
Communication Serv.	9.2%
Materials	7.5%
Consumer Staples	3.8%
Energy	3.0%
Health Care	2.6%
Real Estate	2.5%
Utilities	2.5%
Cash & Equivalents	1.3%

### Portfolio Managers

**Mackenzie Global Quantitative Equity Team**  
Arup Datta, Nicholas Tham, Denis Suvorov, Haijie Chen

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



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



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

*Major Holdings Represent 31.2% of the fund*

Taiwan Semiconductor Manufacturing Co Ltd	8.6%
Tencent Holdings Ltd	4.5%
Samsung Electronics Co Ltd	4.0%
Hon Hai Precision Industry Co Ltd	2.4%
MediaTek Inc	2.2%
Tata Motors Ltd	2.1%
Trent Ltd	2.0%
Larsen & Toubro Ltd	2.0%
China Construction Bank Corp	1.9%
Kia Corp	1.7%

TOTAL NUMBER OF EQUITY HOLDINGS: 164

### Fund Risk Measures (3 year) 08/30/2024

Annual Std Dev	13.53	Beta	0.98
B'mark Annual Std Dev.	13.31	R-squared	0.93
		Sharpe Ratio	-0.17
Alpha	1.05		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$56.0 million
NAVPS (08/30/2024):	C\$29.78 US\$22.10
MER (as of Mar. 2024):	F: 1.04% A: 2.51%
Management Fee:	F: 0.80% A: 2.00%
Benchmark	MSCI Emerging Markets Investable Market Index

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	1.0347	12/23/2022
A	Annually	0.3422	12/23/2022
PW	Annually	0.2757	12/23/2022
PWFB	Annually	0.3050	12/23/2022

### Why Invest in this fund?

- Invests broadly across emerging and frontier economies.
- Quantitative investment approach utilized to analyze 5,000 stocks in 29 countries.
- Experienced investment team with a lengthy institutional track record.

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
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\* 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.  
<sup>†</sup> 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 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.