

# Mackenzie Maximum Diversification US Index Fund Series F

## US Equity

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

1 Month	0.2%
3 Months	4.1%
Year-to-date	14.9%
1 Year	17.7%
2 Years	12.3%
3 Years	1.2%
5 Years	7.7%
Since inception (Jun. 2016)	9.0%

### Regional Allocation 07/31/2024

#### CASH & EQUIVALENTS

Cash & Equivalents	0.3%
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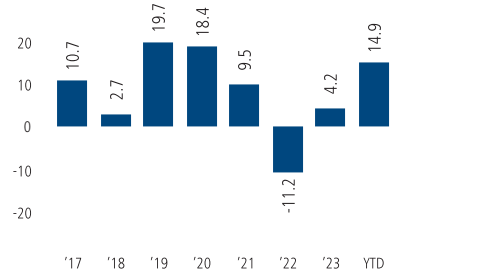
#### OVERALL

United States	98.3%
China	0.5%
Bermuda	0.5%
Ireland	0.4%

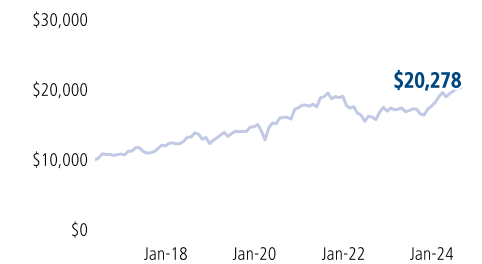
### Sector Allocation 07/31/2024

Health Care	27.7%
Information Technology	21.5%
Financials	14.9%
Consumer Staples	11.8%
Communication Serv.	9.2%
Consumer Discretionary	6.6%
Industrials	3.0%
Real Estate	2.6%
Materials	2.4%
Cash & Equivalents	0.3%

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



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



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

Major Holdings Represent 15.6% of the fund

Newmont Corp	1.7%
Apple Inc	1.7%
AbbVie Inc	1.6%
Pfizer Inc	1.6%
AT&T Inc	1.6%
Humana Inc	1.5%
Regeneron Pharmaceuticals Inc	1.5%
General Mills Inc	1.5%
Verizon Communications Inc	1.5%
Johnson & Johnson	1.5%

TOTAL NUMBER OF EQUITY HOLDINGS: 355

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

Annual Std Dev	11.43	Beta	0.77
B'mark Annual Std Dev.	13.74	R-squared	0.85
Alpha	-8.62	Sharpe Ratio	-0.19

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$35.8 million
NAVPS (08/30/2024):	C\$17.51
MER (as of Mar. 2024):	F: 0.67% A: 1.90%
Management Fee:	F: 0.45% A: 1.50%
Benchmark:	S&P 500 Total Return Index CDN
Last Paid Distribution:	

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.2342	12/22/2023
A	Annually	0.0319	12/22/2023
FB	Annually	0.2133	12/22/2023
PW	Annually	0.0493	12/22/2023
PWFB	Annually	0.2048	12/22/2023

### Why Invest in this fund?

- Seeks to increase diversification to reduce biases and enhance risk adjusted returns.
- Enhances diversification in a US market that historically has a cycle of risk concentrations.
- 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
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\* The S&P 500 Index is a market capitalization weighted index of 500 widely held securities, designed to measure broad U.S. equity performance.

\*\* 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 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.