

# Mackenzie USD Global Dividend Fund Series F

## Global Equity

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

1 Month	2.6%
3 Months	7.1%
Year-to-date	16.5%
1 Year	22.7%
Since inception (Jun. 2023)	20.1%

### Regional Allocation 07/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	1.9%
OVERALL	
United States	62.1%
United Kingdom	9.2%
Germany	5.7%
Japan	4.7%
France	3.8%
Switzerland	2.9%
Sweden	1.4%
Taiwan	1.3%
Netherlands	1.3%
Other	5.7%

### Sector Allocation 07/31/2024

Information Technology	21.6%
Financials	15.7%
Health Care	13.7%
Industrials	11.6%
Consumer Staples	8.6%
Consumer Discretionary	8.0%
Energy	6.1%
Materials	5.2%
Communication Serv.	4.9%
Utilities	2.0%
Cash & Equivalents	1.9%
Real Estate	0.7%

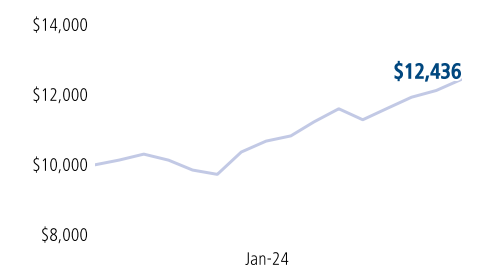
### Portfolio Managers

Mackenzie Global Equity & Income Team  
 Darren McKiernan

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



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



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

*Major Holdings Represent 32.3% of the fund*

SPDR S&P 500 ETF Trust	6.6%
iShares MSCI EAFE ETF	4.4%
Microsoft Corp	4.2%
Apple Inc	3.8%
JPMorgan Chase & Co	2.5%
Amazon.com Inc	2.5%
Alphabet Inc	2.3%
AbbVie Inc	2.1%
SAP SE	2.0%
Motorola Solutions Inc	1.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 81

### 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:	\$15.0 million		
NAVPS (08/30/2024):	US\$17.48		
MER (as of Mar. 2024):	F: 1.06% A: 2.54%		
Management Fee:	F: 0.80% A: 2.00%		
Benchmark:	MSCI World Total Return Index CDN		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0270	12/29/2023
F	Monthly	0.0645	8/23/2024
T8	Monthly	0.1015	8/23/2024
PW	Annually	0.0396	12/29/2023

### Fund Codes:

SERIES (US\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	7454	7455	7457	7456
F	MFC	7459	—	—	—
T8	MFC	7477	7478	7480	7479
PW	MFC	7466	—	—	—

Additional fund series available at  
[mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Wealth growth potential through the power of dividends
- Identifying industry leaders that can offer durable growth over time
- Leverage the benefits of USD investing

### 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 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.