

# Mackenzie USD Global Dividend Fund Series A

## Global Equity

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

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

### Regional Allocation 03/31/2024

#### CASH & EQUIVALENTS

Cash & Equivalents 3.1%

#### OVERALL

|                |       |
|----------------|-------|
| United States  | 58.7% |
| Germany        | 6.8%  |
| France         | 4.7%  |
| Japan          | 3.9%  |
| Ireland        | 3.6%  |
| United Kingdom | 3.5%  |
| Netherlands    | 3.1%  |
| Switzerland    | 2.3%  |
| Denmark        | 1.7%  |
| Other          | 8.6%  |

### Sector Allocation 03/31/2024

|                        |       |
|------------------------|-------|
| Information Technology | 19.7% |
| Financials             | 15.4% |
| Health Care            | 13.1% |
| Industrials            | 10.0% |
| Consumer Staples       | 8.2%  |
| Consumer Discretionary | 7.9%  |
| Energy                 | 6.2%  |
| Materials              | 5.6%  |
| ETFs                   | 4.9%  |
| Communication Serv.    | 4.2%  |
| Cash & Equivalents     | 3.1%  |
| Other                  | 1.7%  |

### Portfolio Managers

Mackenzie Global Equity & Income Team

Darren McKiernan

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

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

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

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

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

Major Holdings Represent 26.9% of the fund

|                        |      |
|------------------------|------|
| Microsoft Corp         | 4.8% |
| SAP SE                 | 3.0% |
| SPDR S&P 500 ETF Trust | 2.9% |
| Amazon.com Inc         | 2.7% |
| JPMorgan Chase & Co    | 2.7% |
| Broadcom Inc           | 2.7% |
| Alphabet Inc           | 2.2% |
| Apple Inc              | 2.0% |
| AbbVie Inc             | 1.9% |
| iShares MSCI EAFE ETF  | 1.9% |

TOTAL NUMBER OF EQUITY HOLDINGS: 81

### Fund Risk Measures 04/30/2024

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: **\$8.7 million**

NAVPS (04/30/2024): **US\$11.12**

MER (as of Sep. 2023): A: — F: —

Management Fee: A: **2.00%** F: **0.80%**

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

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE       |
|--------|-----------|--------|------------|
| PW     | Annually  | 0.0396 | 12/29/2023 |
| PWT5   | Monthly   | 0.0645 | 4/19/2024  |
| PWX    | Monthly   | 0.0646 | 4/19/2024  |

#### Fund Codes:

| SERIES (US\$) | PREFIX | FE   | BE * | LL2 * | LL3 * |
|---------------|--------|------|------|-------|-------|
| PW            | MFC    | 7466 | —    | —     | —     |
| PWT5          | MFC    | 7469 | —    | —     | —     |
| PWX           | MFC    | 7471 | —    | —     | —     |

Additional fund series available at [mackenzieinvestments.com/fundcodes](https://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 | <b>MEDIUM</b> | HIGH |
|-----|---------------|------|



Inception date: Jun. 2023

\* 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 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.