

# Mackenzie ChinaAMC All China Equity Fund Series F

## Global Equity

### Compound Annualized Returns\* 02/28/2026

1 Month	-4.8%
3 Months	-2.7%
Year-to-date	-2.5%
1 Year	10.5%
2 Years	17.2%
3 Years	5.4%
5 Years	-6.6%
Since inception (Oct. 2017)	4.7%

### Regional Allocation 01/31/2026

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	2.3%
<b>OVERALL</b>	
China	97.5%
Hong Kong	0.2%

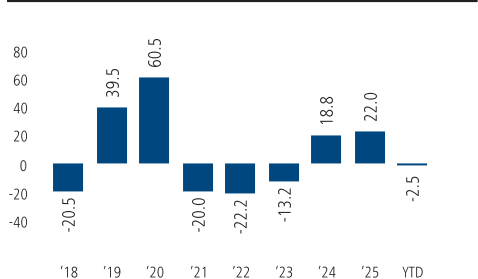
### Sector Allocation 01/31/2026

Consumer Discretionary	21.4%
Financials	20.2%
Information Technology	15.3%
Industrials	13.3%
Communication Serv.	12.8%
Materials	11.3%
Health Care	3.4%
Cash & Equivalents	2.3%

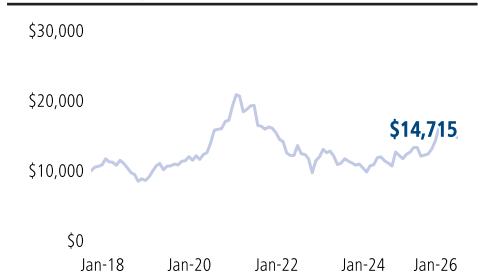
### Portfolio Managers

**China Asset Management Co.**  
Richard Pan, Francis (Yili) Hu

### Calendar Year Returns (%) 02/28/2026



### Value of \$10,000 invested 02/28/2026



### Major Holdings\*\*\* 01/31/2026

Major Holdings Represent 50.7% of the fund

Tencent Holdings Ltd	9.3%
Alibaba Group Holding Ltd	9.2%
Zijin Mining Group Co Ltd	7.9%
Contemporary Amperex Technology Co Ltd	7.1%
Zhongji Innolight Co Ltd	3.1%
China Merchants Bank Co Ltd	3.0%
Ping An Insurance Group Co of China Ltd	2.9%
Yutong Bus Co Ltd	2.9%
China Construction Bank Corp	2.9%
Pop Mart International Group Ltd	2.5%

**TOTAL NUMBER OF EQUITY HOLDINGS: 58**

### Fund Risk Measures (3 year) 02/27/2026

Annual Std Dev	21.44	Beta	0.95
B'mark Annual Std Dev.	21.37	R-squared	0.89
		Sharpe Ratio	0.06
Alpha	-3.81		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$79.8 million		
NAVPS (02/27/2026):	C\$13.83 US\$10.14		
MER (as of Sep. 2025):	F: 1.07% A: 2.55%		
Management Fee:	F: 0.80% A: 2.00%		
Benchmark**:	MSCI China All Shares		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.1618	12/23/2025
A	Annually	0.0973	12/20/2024
FB	Annually	0.1109	12/23/2025
PW	Annually	0.0160	12/23/2025
PWFB	Annually	0.1636	12/23/2025

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *
F	MFC	5303	—
A	MFC	5299	5300
FB	MFC	5305	—
PW	MFC	5308	—
PWFB	MFC	5312	—
SERIES (US\$)	PREFIX	FE	BE *
F	MFC	7706	—
A	MFC	7705	—
PW	MFC	7707	—

This fund is available in US dollar purchase option.  
Additional fund series available at  
[mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Seeks to provide long-term capital growth by investing primarily in equity securities of companies located in China, Hong Kong, and Taiwan, and also in companies that derive the majority of their revenues from the greater China region.
- Follows a blended growth and value investment style, using strong fundamental, bottom-up stock selection overlaid with top-down analysis.
- Aims to invest in mid-to-large companies that have industry-leading positions, sustainable cash generation, attractive valuations, sustainable competitive advantages, excellent management and sound corporate governance.

### 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 benchmark is the MSCI China All Shares Index. Prior to Nov 27, 2019, the benchmark was the MSCI All China Index. The MSCI China All Shares Index captures large and mid cap representation across China A-shares, B-shares, H-shares, Red-chips, P-chips and foreign listings (e.g. ADRs). The index aims to reflect the opportunity set of China share classes listed in Hong Kong, Shanghai, Shenzhen and outside of China. It is based on the concept of the integrated MSCI China equity universe with China A-shares included.

\*\*\* 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 February 27, 2026 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.