

# Mackenzie Emerging Markets Fund Series F

## Global Equity

### Compound Annualized Returns<sup>†</sup> 08/31/2025

1 Month	2.3%
3 Months	12.5%
Year-to-date	19.8%
1 Year	30.1%
2 Years	21.9%
3 Years	19.0%
5 Years	12.3%
Since inception (Jun. 2018)	7.7%

### Regional Allocation 07/31/2025

#### CASH & EQUIVALENTS

Cash & Equivalents	1.9%
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#### OVERALL

China	28.5%
Taiwan	16.6%
India	14.9%
South Korea	12.8%
South Africa	5.7%
Saudi Arabia	4.0%
Mexico	2.8%
Brazil	2.6%
United Arab Emirates	1.9%
Other	8.3%

### Sector Allocation 07/31/2025

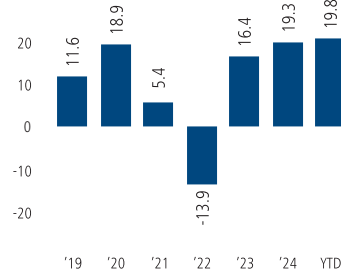
Information Technology	25.0%
Financials	20.4%
Consumer Discretionary	11.1%
Communication Serv.	10.7%
Industrials	10.0%
Materials	5.9%
Health Care	4.9%
Consumer Staples	3.8%
Utilities	2.8%
Energy	2.5%
Cash & Equivalents	1.9%
Real Estate	1.0%

### Portfolio Managers

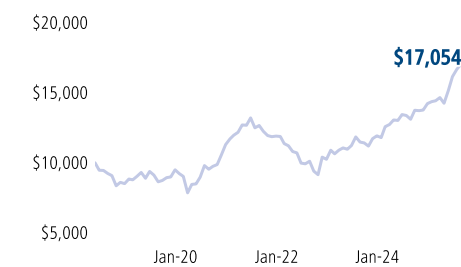
#### Mackenzie Global Quantitative Equity Team

Arup Datta, Nicholas Tham, Denis Suvorov, Haijie Chen

### Calendar Year Returns (%) 08/31/2025



### Value of \$10,000 invested 08/31/2025



### Major Holdings\*\*\* 07/31/2025

Major Holdings Represent 26.1% of the fund

Taiwan Semiconductor Manufacturing Co Ltd	10.0%
Baidu Inc	5.2%
Samsung Electronics Co Ltd	2.1%
Alibaba Group Holding Ltd	1.9%
SK Hynix Inc	1.4%
NetEase Inc	1.2%
Hanwha Aerospace Co Ltd	1.2%
Qatar National Bank QPSC	1.1%
Saudi National Bank/The	1.1%
Accton Technology Corp	1.1%

TOTAL NUMBER OF EQUITY HOLDINGS: 189

### Fund Risk Measures (3 year) 08/29/2025

Annual Std Dev	13.19	R-squared	0.91
Alpha	6.73	Sharpe Ratio	1.12
Beta	0.94		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$1.1 billion
NAVPS (08/29/2025):	C\$14.75 US\$10.74
MER (as of Mar. 2025):	F: 1.05% A: 2.52%
Management Fee:	F: 0.80% A: 2.00%

Benchmark\*\* : MSCI Emerging Markets Investable Market Index

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.1986	12/20/2024
A	Annually	0.0287	12/20/2024
FB	Annually	0.1605	12/20/2024
PW	Annually	0.0705	12/20/2024
PWFB	Annually	0.1982	12/20/2024

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL3 *
F	MFC	5505	—	—
A	MFC	5501	5502	5503
FB	MFC	5506	—	—
PW	MFC	5508	—	—
PWFB	MFC	5511	—	—

SERIES (US\$)	PREFIX	FE	BE *	LL3 *
F	MFC	9223	—	—
A	MFC	9218	—	—
PW	MFC	9229	—	—

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

### Why Invest in this fund?

- Invests broadly across emerging and frontier economies.
- Disciplined process which utilizes a quantitative investment approach to analyze 10,000 stocks in 30 countries.
- “Core” approach seeking to outperform in multiple market environments.
- Experienced investment team with a lengthy institutional track record.

### 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 MSCI Emerging Markets Investable Market Index is a free float adjusted, market capitalization weighted index that is designed to measure the large, mid and small cap equity market performance of emerging markets. It consists of 24 emerging market country indices.

\*\*\* 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 29, 2025 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.