

# Mackenzie International Dividend Fund Series F

## Global Equity

### Compound Annualized Returns<sup>†</sup> 02/29/2024

1 Month	2.6%
3 Months	6.7%
Year-to-date	4.0%
1 Year	10.7%
2 Years	4.6%
3 Years	0.1%
Since inception (Oct. 2019)	5.4%

### Regional Allocation 01/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.0%

<b>OVERALL</b>	
Japan	20.5%
Germany	18.9%
France	14.9%
Netherlands	13.3%
Denmark	5.5%
Switzerland	4.5%
Taiwan	4.4%
United Kingdom	3.5%
Spain	3.0%
Other	11.5%

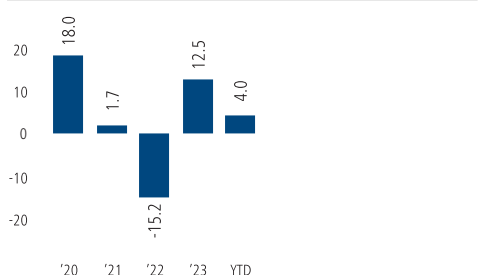
### Sector Allocation 01/31/2024

Cash & Equivalents	0.0%
Financials	19.3%
Industrials	16.4%
Information Technology	14.8%
Consumer Discretionary	14.7%
Consumer Staples	12.7%
Health Care	10.4%
Energy	5.8%
Materials	5.0%
Communication Serv.	0.9%

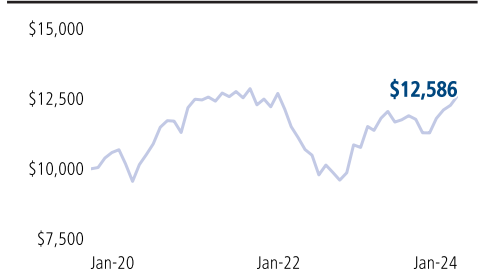
### Portfolio Managers

**Mackenzie Global Equity & Income Team**  
Ome Saidi, Darren McKiernan, Mona Zhang

### Calendar Year Returns (%) 02/29/2024



### Value of \$10,000 invested 02/29/2024



### Major Holdings\*\*\* 01/31/2024

*Major Holdings Represent 45.1% of the fund*

SAP SE	5.2%
Hannover Rueck SE	5.0%
Deutsche Boerse AG	5.0%
Safran SA	5.0%
Sony Group Corp	4.9%
Taiwan Semiconductor Manufacturing Co Ltd	4.4%
Seven & i Holdings Co Ltd	4.0%
Heineken Holding NV	4.0%
Shell PLC	3.8%
Brenntag SE	3.7%

**TOTAL NUMBER OF EQUITY HOLDINGS: 34**

### Fund Risk Measures (3 year) 02/29/2024

Annual Std Dev	12.52	Beta	0.94
B'mark Annual Std Dev.	12.27	R-squared	0.85
Alpha	-6.40	Sharpe Ratio	-0.20

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$507.7 million**

NAVPS (02/29/2024): **C\$12.08**

MER (as of Sep. 2023): **F: 1.06% A: 2.53%**

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

Benchmark\*\* **MSCI EAFE Total Return Index CDN**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.0317	12/22/2023
A	Annually	0.4040	12/24/2021
FB	Annually	0.0248	12/22/2023
PW	Annually	0.0071	12/22/2023
PWFB	Annually	0.0321	12/22/2023

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	8013	—	—	—
A	MFC	8008	8009	8011	8010
FB	MFC	8016	—	—	—
PW	MFC	8019	—	—	—
PWFB	MFC	8020	—	—	—

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

### Why Invest in this fund?

- Enhance portfolio construction with international businesses that have diverse revenue sources by geography, allowing for exposure to regions in different economic cycles.
- Focus on high-quality, dividend-paying companies with higher returns on invested capital.
- Access proven expertise to navigate the complexities of international markets with the Mackenzie Global Equity & Income Team.

### Risk Tolerance

LOW	<b>MEDIUM</b>	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 EAFE (Europe, Australasia, Far East) Index is a free float adjusted, market capitalization index that is designed to measure the equity market performance of developed markets, excluding the United States and Canada. It consists of 22 developed 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 February 29, 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.