

Mackenzie Maximum Diversification Canada Index Fund Series F

Canadian Equity

Compound Annualized Returns[†] 03/31/2024

| | |
|-----------------------------|-------|
| 1 Month | 3.2% |
| 3 Months | 7.3% |
| Year-to-date | 7.3% |
| 1 Year | 15.3% |
| 2 Years | 5.8% |
| 3 Years | 8.6% |
| 5 Years | 9.5% |
| Since inception (Jun. 2016) | 8.7% |

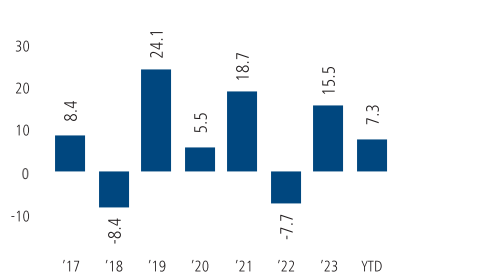
Regional Allocation 02/29/2024

| | |
|-------------------------------|-------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 0.0% |
| OVERALL | |
| Canada | 97.3% |
| United States | 2.7% |

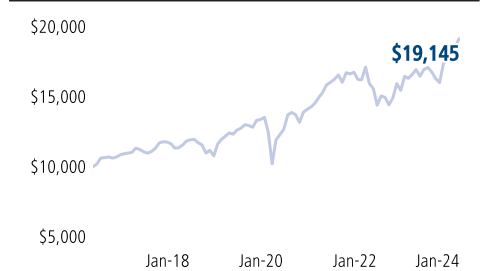
Sector Allocation 02/29/2024

| | |
|------------------------|-------|
| Cash & Equivalents | 0.0% |
| Financials | 23.9% |
| Industrials | 17.4% |
| Materials | 12.6% |
| Information Technology | 11.2% |
| Consumer Staples | 10.3% |
| Communication Serv. | 9.1% |
| Consumer Discretionary | 7.1% |
| Energy | 2.7% |
| Health Care | 2.5% |
| Utilities | 2.5% |
| Real Estate | 0.7% |

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings*** 02/29/2024

Major Holdings Represent 31.4% of the fund

| | |
|------------------------------------|------|
| Boyd Group Services Inc | 3.5% |
| Loblaw Cos Ltd | 3.5% |
| Fairfax Financial Holdings Ltd | 3.3% |
| RB Global Inc | 3.3% |
| Thomson Reuters Corp | 3.2% |
| TMX Group Ltd | 3.1% |
| Dollarama Inc | 3.0% |
| Quebecor Inc | 2.9% |
| Canadian Imperial Bank of Commerce | 2.9% |
| Toronto-Dominion Bank/The | 2.8% |

TOTAL NUMBER OF EQUITY HOLDINGS: 63

Fund Risk Measures (3 year) 03/28/2024

| | | | |
|------------------------|-------|--------------|------|
| Annual Std Dev | 12.64 | Beta | 0.89 |
| B'mark Annual Std Dev. | 13.32 | R-squared | 0.88 |
| | | Sharpe Ratio | 0.47 |
| Alpha | 0.20 | | |

Source: Mackenzie Investments

Key Fund Data

| | |
|------------------------|-------------------|
| Total Fund Assets: | \$28.5 million |
| NAVPS (03/28/2024): | C\$14.72 |
| MER (as of Sep. 2023): | F: 0.68% A: 1.89% |
| Management Fee: | F: 0.45% A: 1.50% |

Benchmark** : S&P/TSX Composite Total Return Index

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| F | Annually | 0.3475 | 12/22/2023 |
| A | Annually | 0.1765 | 12/22/2023 |
| FB | Annually | 0.3359 | 12/22/2023 |
| PW | Annually | 0.1979 | 12/22/2023 |
| PWFB | Annually | 0.3147 | 12/22/2023 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| F | MFC | 8511 | — | — | — |
| A | MFC | 8507 | 8508 | — | 8509 |
| FB | MFC | 8513 | — | — | — |
| PW | MFC | 8524 | — | — | — |
| PWFB | MFC | 8528 | — | — | — |

Additional fund series available at mackenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

| | VALUE | BLEND | GROWTH |
|------------|-------|-------|--------|
| LARGE CAP | | | |
| MEDIUM CAP | | | |
| SMALL CAP | | | |

Why Invest in this fund?

- Seeks to increase diversification to reduce biases and enhance risk adjusted returns.
- Enhances diversification in a Canadian equity market that has a history of sector concentration: Financials, Energy and Materials.
- A proven award-winning diversification methodology exclusively available through mutual funds and ETFs to all retail investors in Canada.

Risk Tolerance

| | | |
|-----|--------|------|
| LOW | MEDIUM | HIGH |
|-----|--------|------|



* 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 S&P/TSX Composite Index is a capitalization-weighted index that represents some of the largest float-adjusted stocks trading on the Toronto Stock Exchange.

*** 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 March 28, 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.