

Mackenzie Emerging Markets Fund II Series A

Global Equity

Compound Annualized Returns[†] 10/31/2024

| | |
|-----------------------------|-------|
| 1 Month | -0.3% |
| 3 Months | 2.2% |
| Year-to-date | 13.6% |
| 1 Year | 20.6% |
| 2 Years | 20.2% |
| 3 Years | 3.1% |
| 5 Years | 7.5% |
| 10 Years | 5.4% |
| Since inception (Aug. 2002) | 6.7% |

Regional Allocation 09/30/2024

| | |
|-------------------------------|-------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 1.5% |
| OVERALL | |
| China | 27.6% |
| India | 19.3% |
| Taiwan | 16.2% |
| South Korea | 12.7% |
| Saudi Arabia | 3.4% |
| Brazil | 3.0% |
| United Arab Emirates | 2.3% |
| Mexico | 2.1% |
| Turkey | 1.7% |
| Other | 10.2% |

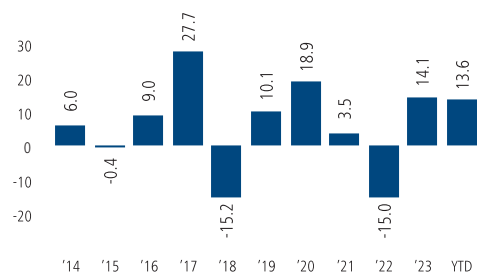
Sector Allocation 09/30/2024

| | |
|------------------------|-------|
| Information Technology | 23.5% |
| Financials | 19.4% |
| Consumer Discretionary | 14.7% |
| Industrials | 9.9% |
| Communication Serv. | 8.0% |
| Materials | 5.8% |
| Utilities | 4.5% |
| Consumer Staples | 3.9% |
| Health Care | 3.6% |
| Energy | 2.9% |
| Real Estate | 2.3% |
| Cash & Equivalents | 1.5% |

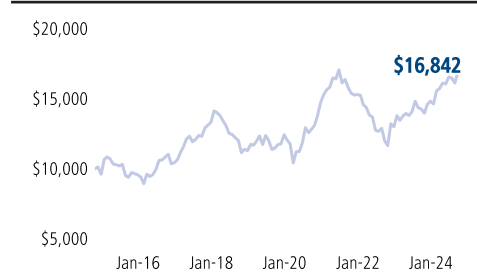
Portfolio Managers

Mackenzie Global Quantitative Equity Team
Arup Datta, Nicholas Tham, Denis Suvorov, Haijie Chen

Calendar Year Returns (%) 10/31/2024



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



Major Holdings* 09/30/2024

Major Holdings Represent 30.1% of the fund

| | |
|---|------|
| Taiwan Semiconductor Manufacturing Co Ltd | 9.2% |
| Tencent Holdings Ltd | 5.1% |
| Alibaba Group Holding Ltd | 2.4% |
| Hon Hai Precision Industry Co Ltd | 2.3% |
| Samsung Electronics Co Ltd | 2.0% |
| Sunny Optical Technology Group Co Ltd | 1.9% |
| Geely Automobile Holdings Ltd | 1.9% |
| Trent Ltd | 1.9% |
| Shanghai Awinic Technology Co Ltd | 1.8% |
| Yutong Bus Co Ltd | 1.8% |

TOTAL NUMBER OF EQUITY HOLDINGS: 172

Fund Risk Measures (3 year) 10/31/2024

| | | | |
|------------------------|-------|--------------|-------|
| Annual Std Dev | 13.53 | Beta | 0.95 |
| B'mark Annual Std Dev. | 13.68 | R-squared | 0.93 |
| Alpha | -0.13 | Sharpe Ratio | -0.04 |

Source: Mackenzie Investments

Key Fund Data

| Total Fund Assets: | \$56.6 million | | |
|-------------------------|---|--------|------------|
| NAVPS (10/31/2024): | C\$17.24 US\$12.39 | | |
| MER (as of Mar. 2024): | A: 2.51% F: 1.04% | | |
| Management Fee: | A: 2.00% F: 0.80% | | |
| Benchmark | MSCI Emerging Markets Investable Market Index | | |
| Last Paid Distribution: | | | |
| SERIES | FREQUENCY | AMOUNT | DATE |
| A | Annually | 0.3422 | 12/23/2022 |
| F | Annually | 1.0347 | 12/23/2022 |
| PW | Annually | 0.2757 | 12/23/2022 |

Why Invest in this fund?

- Invests broadly across emerging and frontier economies.
- Quantitative investment approach utilized to analyze 5,000 stocks in 29 countries.
- Experienced investment team with a lengthy institutional track record.

Risk Tolerance

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



* 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 October 31, 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.