

Mackenzie Global Resource Fund Series A

Sector and Specialty

Compound Annualized Returns[†] 10/31/2024

| | |
|-----------------------------|-------|
| 1 Month | 0.9% |
| 3 Months | -0.3% |
| Year-to-date | 12.4% |
| 1 Year | 14.0% |
| 2 Years | 11.1% |
| 3 Years | 12.7% |
| 5 Years | 17.0% |
| 10 Years | 4.9% |
| Since inception (Jan. 1978) | 8.4% |

Regional Allocation 09/30/2024

| CASH & EQUIVALENTS | |
|--------------------|-------|
| Cash & Equivalents | 4.3% |
| OVERALL | |
| Canada | 51.1% |
| United States | 13.1% |
| France | 6.4% |
| Australia | 4.0% |
| Netherlands | 3.9% |
| United Kingdom | 3.3% |
| Brazil | 3.3% |
| Monaco | 2.8% |
| Germany | 1.8% |
| Other | 6.0% |

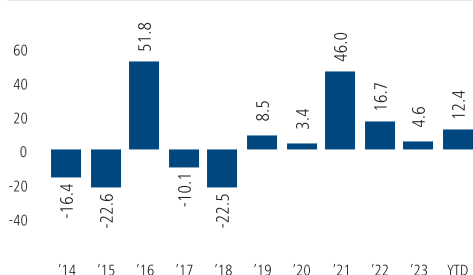
Sector Allocation 09/30/2024

| | |
|------------------------------|-------|
| Oil & Gas & Consumable Fuels | 43.8% |
| Metals & Mining | 26.3% |
| Chemicals | 7.1% |
| Cash & Equivalents | 4.3% |
| Other | 4.0% |
| Energy Equipment & Services | 3.1% |
| Paper & Forest Products | 2.3% |
| Building Products | 2.2% |
| Construction Materials | 1.9% |
| Electrical Equipment | 1.8% |
| Containers & Packaging | 1.8% |
| Electric Utilities | 1.4% |

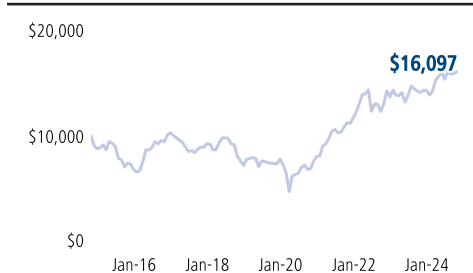
Portfolio Managers

Mackenzie Resource Team
Benoit Gervais, Onno Rutten

Calendar Year Returns (%) 10/31/2024



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



Major Holdings*** 09/30/2024

Major Holdings Represent 30.4% of the fund

| | |
|------------------------|------|
| Tourmaline Oil Corp | 4.0% |
| Shell PLC | 3.9% |
| TotalEnergies SE | 3.4% |
| Whitecap Resources Inc | 3.1% |
| Advantage Energy Ltd | 3.1% |
| Endeavour Mining PLC | 2.8% |
| BP PLC | 2.7% |
| Glencore PLC | 2.5% |
| Agnico Eagle Mines Ltd | 2.5% |
| Lundin Gold Inc | 2.4% |

TOTAL NUMBER OF EQUITY HOLDINGS: 174
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1

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

| | | | |
|--------------------|-------|--------------|------|
| Annual Std Dev | 16.34 | Beta | 0.93 |
| B' mark Annual Std | 16.21 | R-squared | 0.85 |
| Dev. | | Sharpe Ratio | 0.55 |
| Alpha | -1.51 | | |

Source: Mackenzie Investments

Key Fund Data

| | |
|------------------------|--|
| Total Fund Assets: | \$307.7 million |
| NAVPS (10/31/2024): | C\$33.06 US\$23.75 |
| MER (as of Mar. 2024): | A: 2.49% F: 1.04% |
| Management Fee: | A: 2.00% F: 0.80% |
| Benchmark**: | 55% MSCI World Energy + 45% MSCI World Materials |

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| A | Annually | 0.9764 | 12/22/2023 |
| F | Annually | 0.9699 | 12/22/2023 |
| PW | Annually | 0.4484 | 12/22/2023 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL3 * |
|--------------|--------|------|------|-------|
| A | MFC | 653 | 643 | 3199 |
| F | MFC | 092 | — | — |
| PW | MFC | 6156 | — | — |

Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- One-stop natural resource fund diversified by subsector, market cap and geography.
- Invest in world-class companies that typically have low-cost structures, low debt and/or superior assets; complemented with smaller companies that can increase value through successful exploration and development.
- Participates in investment opportunities not widely available to retail investors.

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 blended index is composed of 55% MSCI World Energy Index and 45% MSCI World Materials Index.

*** 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.