

# Mackenzie USD Global Dividend Fund Series F

## Global Equity

Compound Annualized Returns <sup>†</sup>	10/31/2024
1 Month	-0.9%
3 Months	2.5%
Year-to-date	16.4%
1 Year	27.8%
Since inception (Jun. 2023)	17.3%

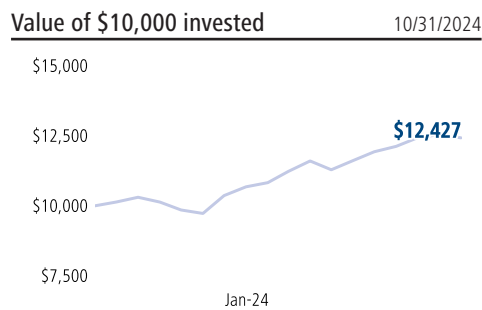
Regional Allocation	09/30/2024
<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	2.5%
<b>OVERALL</b>	
United States	60.2%
Germany	5.7%
United Kingdom	5.7%
Japan	4.1%
France	3.7%
Netherlands	2.9%
Switzerland	2.6%
Ireland	2.6%
Taiwan	1.5%
Other	8.5%

Sector Allocation	09/30/2024
Information Technology	21.6%
Financials	15.7%
Health Care	12.3%
Industrials	10.9%
Consumer Staples	8.7%
Consumer Discretionary	7.4%
Energy	5.7%
Materials	5.1%
Communication Serv.	4.6%
ETFs	2.9%
Other	2.6%
Cash & Equivalents	2.5%

### Portfolio Managers

**Mackenzie Global Equity & Income Team**  
 Darren McKiernan

### Calendar Year Returns (%) 10/31/2024



### Major Holdings\*\* 09/30/2024

*Major Holdings Represent 26.8% of the fund*

Microsoft Corp	4.4%
Apple Inc	4.0%
Amazon.com Inc	2.7%
JPMorgan Chase & Co	2.6%
Meta Platforms Inc	2.5%
AbbVie Inc	2.3%
Motorola Solutions Inc	2.2%
Philip Morris International Inc	2.1%
Alphabet Inc	2.1%
SAP SE	2.0%

TOTAL NUMBER OF EQUITY HOLDINGS: 81

### Fund Risk Measures 10/31/2024

Fund Risk Measure is not available for funds with a history of less than three years.

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$17.1 million
NAVPS (10/31/2024):	US\$17.34
MER (as of Mar. 2024):	F: 1.06% A: 2.54%
Management Fee:	F: 0.80% A: 2.00%

Benchmark: MSCI World Total Return Index CDN

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0270	12/29/2023
F	Monthly	0.0645	10/18/2024
T8	Monthly	0.1015	10/18/2024
PW	Annually	0.0396	12/29/2023

### Fund Codes:

SERIES (US\$)	PREFIX	FE	BE *	LL3 *
A	MFC	7454	7455	7456
F	MFC	7459	—	—
T8	MFC	7477	7478	7479
PW	MFC	7466	—	—

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

### Why Invest in this fund?

- Wealth growth potential through the power of dividends
- Identifying industry leaders that can offer durable growth over time
- Leverage the benefits of USD investing

### 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 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.