

# Mackenzie World Low Volatility Fund Series F

## Global Equity

### Compound Annualized Returns 10/31/2024

Fund performance not available for funds with a history of less than one year.

### Regional Allocation 09/30/2024

#### CASH & EQUIVALENTS

Cash & Equivalents 3.4%

#### OVERALL

United States	61.9%
Japan	9.0%
Canada	6.1%
Switzerland	3.8%
Germany	2.5%
Singapore	2.0%
France	1.9%
Italy	1.7%
Hong Kong	1.6%
Other	6.1%

### Sector Allocation 09/30/2024

Information Technology	18.1%
Health Care	17.5%
Financials	14.9%
Consumer Staples	12.3%
Communication Serv.	10.4%
Industrials	9.7%
Utilities	5.1%
Consumer Discretionary	3.7%
Cash & Equivalents	3.4%
Energy	1.9%
Materials	1.7%
Real Estate	1.3%

### Portfolio Managers

Mackenzie Multi-Asset Strategies Team  
Charles Murray

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

Fund performance not available for funds with a history of less than one year.

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

Fund performance not available for funds with a history of less than one year.

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

Major Holdings Represent 23.5% of the fund

Samsung Electronics Co Ltd	4.3%
Hon Hai Precision Industry Co Ltd	2.8%
MediaTek Inc	2.5%
Tata Consultancy Services Ltd	2.3%
Tata Motors Ltd	2.0%
Trent Ltd	2.0%
Kia Corp	2.0%
International Business Machines Corp	1.9%
Republic Services Inc	1.9%
Hindalco Industries Ltd	1.8%
Motorola Solutions Inc	1.8%
Bharat Petroleum Corp Ltd	1.8%
Cisco Systems Inc	1.7%
Procter & Gamble Co	1.7%
General Mills Inc	1.6%
Northrop Grumman Corp	1.5%
T-Mobile US Inc	1.5%
Marsh & McLennan Cos Inc	1.5%
Microsoft Corp	1.4%

TOTAL NUMBER OF EQUITY HOLDINGS: 218

### 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: \$132.3 million

NAVPS (10/31/2024): C\$11.39 US\$8.18

MER (as of Mar. 2024): F: 0.72% A: 1.94%

Management Fee: F: 0.50% A: 1.55%

Benchmark\*\*: MSCI World Minimum Volatility (Net) Index

#### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.0969	9/26/2024
A	Annually	0.0513	9/26/2024
FB	Annually	0.0848	9/26/2024
PW	Annually	0.0554	9/26/2024
PWFB	Annually	0.1091	9/26/2024

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL3 *
F	MFC	7542	—	—
A	MFC	7537	7538	7539
FB	MFC	7543	—	—
PW	MFC	7545	—	—
PWFB	MFC	7546	—	—

  

SERIES (US\$)	PREFIX	FE	BE *	LL3 *
F	MFC	7653	—	—
A	MFC	7652	—	—
PW	MFC	7654	—	—

This fund is available in US dollar purchase option.  
Additional fund series available at  
[mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Helps investors stay invested by aiming to reduce the impact of volatility, which has become a persistent trend in equity markets.
- The fund can serve as a core holding, offering capital appreciation potential while aiming to reduce overall portfolio volatility.
- Provides access to the experienced active investment process of the Mackenzie Global Quantitative Equity Team within a low volatility strategy.

### Risk Tolerance

LOW	MEDIUM	HIGH
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Inception date: Feb. 2024

\* 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 World Minimum Volatility (Net) Index aims to reflect the performance characteristics of a minimum variance strategy applied to the MSCI large and mid cap equity universe across 23 Developed Markets countries. The index is calculated by optimizing the MSCI World Index, its parent index, for the lowest absolute risk (within a given set of constraints).

\*\*\* 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.