

Mackenzie International All Cap Equity Fund Series F

Global Equity

Compound Annualized Returns†

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

Portfolio Managers

Mackenzie Asia Team

Seamus Kelly, Bryan Mattei, Nick Scott, Ryoichi Hayashi

Mackenzie Europe Team

Seamus Kelly, Bryan Mattei, Nick Scott, Ryoichi Hayashi

Calendar Year Returns (%)

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

Value of \$10,000 invested 04/30/2025

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

Fund Risk Measures 04/30/2025

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: | \$7.0 million |
| NAVPS (04/30/2025): | C\$10.12 US\$7.35 |
| MER (as of Sep. 2024): | F: — A: — |
| Management Fee: | F: 0.80% A: 2.00% |
| Benchmark: | MSCI EAFE IMI |

| Fund Codes: | | | | |
|---------------|--------|------|------|-------|
| SERIES (C\$) | PREFIX | FE | BE * | LL3 * |
| F | MFC | 7804 | — | — |
| A | MFC | 7797 | 7798 | 7799 |
| FB | MFC | 7808 | — | — |
| PW | MFC | 7811 | — | — |
| PWFB | MFC | 7813 | — | — |
| SERIES (US\$) | PREFIX | FE | BE * | LL3 * |
| F | MFC | 7805 | — | — |
| A | MFC | 7800 | 7801 | 7802 |
| PW | MFC | 7812 | — | — |

This fund is available in US dollar purchase option.
Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- True international exposure provides diversification beyond North American equities.
- Broad market cap spectrum invests in strong businesses across large, mid- and small-cap companies.
- Expert regional insights inform the fundamental process of Mackenzie Europe and Asia Teams.

Risk Tolerance

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



Inception date:

* 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.

† 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 January 31, 2025 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.

For detailed portfolio manager commentary, visit mackenzieinvestments.com/fundcodes