# Mackenzie Maximum Diversification Global Multi-Asset Fund Series A

## Balanced

### Compound Annualized Returns‡ 05/31/2024

| | |
|---|---|
| 1 Month | 2.3% |
| 3 Months | 2.5% |
| Year-to-date | 8.9% |
| 1 Year | 16.9% |
| 2 Years | 8.9% |
| Since inception (Nov. 2021) | 0.9% |

### Regional Allocation 04/30/2024

**CASH & EQUIVALENTS**

| | |
|---|---|
| Cash & Equivalents | 4.6% |

**EQUITIES**

| | |
|---|---|
| United States | 25.1% |
| Canada | 4.9% |
| Japan | 4.4% |
| India | 3.8% |
| Other | 16.1% |

**FIXED INCOME**

| | |
|---|---|
| United States | 20.1% |
| United Kingdom | 2.2% |
| Ireland | 2.1% |
| Italy | 2.0% |
| Other | 14.7% |

### Sector Allocation 04/30/2024

| | | | |
|---|---|---|---|
| Fixed Income | 41.1% | Other | 4.7% |
| Health Care | 12.0% | Cash & Equivalents | 4.6% |
| Financials | 11.3% | Consumer Discretionary | 3.4% |
| Information Technology | 6.6% | Industrials | 3.2% |
| Consumer Staples | 5.9% | Materials | 1.9% |
| Communication Services | 5.3% | | |

### Calendar Year Returns (%) 05/31/2024
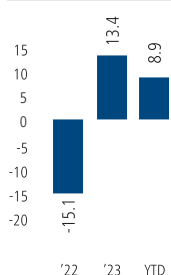


### Value of $10,000 invested 05/31/2024



**$10,245**
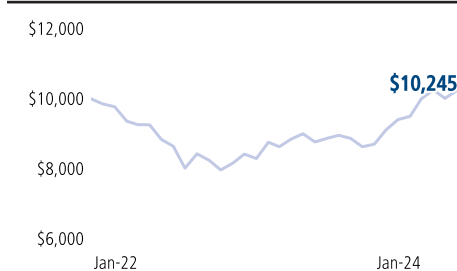
### Major Holdings*** 04/30/2024

*Major Holdings Represent 99.0% of the fund*

**EQUITY**

| | |
|---|---|
| Mackenzie Maximum Diversification All World Developed | 41.1% |
| Mackenzie Maximum Diversification Emerging Markets Index ETF | 10.2% |
| CI Galaxy Bitcoin ETF | 3.3% |
| CI Galaxy Ethereum ETF | 2.6% |

**FIXED INCOME**

| | |
|---|---|
| Mackenzie Anti-Benchmark Global High Yield Fund Series R | 20.9% |
| Mackenzie Anti-Benchmark Global Investment Grade | 20.9% |

TOTAL NUMBER OF EQUITY HOLDINGS: 4
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 2

### Fund Risk Measures 05/31/2024

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: | $896.4 thousand |
| NAVPS (05/31/2024): | C$9.82 |
| MER (as of Sep. 2023): | A: 2.16% F: 0.84% |
| Management Fee: | A: 1.60% F: 0.50% |
| Benchmark**: | 50% MSCI ACWI + 50% BofA Merrill Lynch Global Broad Market (Hedged to CAD) |

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|---|---|---|---|
| A | Annually | 0.1660 | 12/22/2023 |
| F | Annually | 0.2923 | 12/22/2023 |
| F8 | Monthly | 0.0751 | 5/24/2024 |
| T8 | Monthly | 0.0748 | 5/24/2024 |
| PW | Annually | 0.1884 | 12/22/2023 |

Fund Codes:

| SERIES (C$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|---|---|---|---|---|---|
| A | MFC | 9337 | 9338 | 9340 | 9339 |
| F | MFC | 9342 | — | — | — |
| F8 | MFC | 9344 | — | — | — |
| T8 | MFC | 9359 | 9360 | 9362 | 9361 |
| PW | MFC | 9348 | — | — | — |

Additional fund series available at
*mackenzieinvestments.com/fundcodes*

### Why Invest in this fund?

- Maximum Diversification® process seeks to reduce biases and enhance risk-adjusted returns.
- Diversified access to high-return potential assets, including up to 10% allocation to Bitcoin and Ethereum ETFs.
- Enhanced diversification, whether used as a stand-alone fund or as part of an investment portfolio.

### Risk Tolerance

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

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