

Mackenzie GQE Canadian Equity Fund Series F

Canadian Equity

Compound Annualized Returns

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

Portfolio Managers

Mackenzie Global Quantitative Equity Team

Arup Datta, Nicholas Tham, Denis Suvorov, Haijie Chen

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:	\$7.6 million
NAVPS (04/30/2025):	C\$10.33
MER (as of Sep. 2024):	F: — A: —
Management Fee:	F: 0.75% A: 2.00%
Benchmark	55% S&P/TSX Composite + 45% S&P 501

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL3 *
F	MFC	7753	—	—
A	MFC	7749	7750	7751
FB	MFC	7756	—	—
PW	MFC	7759	—	—
PWFB	MFC	7760	—	—

Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Transcend market cycles by pursuing alpha and managing risk across growth, value and quality styles.
- Achieve sector diversification through investing in the two largest economies in North America.
- A quantitative investment process allows for a greater depth of research and more efficient implementation of the latest insights.

Risk Tolerance

LOW	MEDIUM	HIGH
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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 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