

Mackenzie Global Dividend Enhanced Yield Plus Fund Series F

Alternative Strategies

Compound Annualized Returns 01/31/2025

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

Regional Allocation 12/31/2024

CASH & EQUIVALENTS

Cash & Equivalents 21.9%

OVERALL

United States	55.1%
Germany	4.1%
Japan	2.7%
United Kingdom	2.6%
Netherlands	2.5%
France	2.1%
Ireland	1.6%
Singapore	1.5%
Taiwan	1.5%
Other	4.4%

Sector Allocation 12/31/2024

Information Technology	21.9%
Cash & Equivalents	21.9%
Financials	12.5%
Health Care	9.0%
Industrials	8.4%
Consumer Discretionary	6.4%
Consumer Staples	5.9%
Communication Serv.	5.7%
Energy	4.1%
Materials	2.7%
Utilities	0.8%
Real Estate	0.7%

Portfolio Managers

Mackenzie Global Equity & Income Team

Darren McKiernan, Katherine Owen

Mackenzie Multi-Asset Strategies Team

Nelson Arruda, Michael Kapler

Calendar Year Returns (%) 01/31/2025

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

Value of \$10,000 invested 01/31/2025

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

Major Holdings** 12/31/2024

Major Holdings Represent 27.7% of the fund

Microsoft Corp	4.3%
Apple Inc	4.1%
Alphabet Inc	3.3%
Amazon.com Inc	3.3%
NVIDIA Corp	3.1%
JPMorgan Chase & Co	2.1%
Motorola Solutions Inc	2.0%
Meta Platforms Inc	1.9%
Merck & Co Inc	1.8%
Broadcom Inc	1.8%

TOTAL NUMBER OF EQUITY HOLDINGS: 135

Fund Risk Measures 01/31/2025

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: **\$25.8 million**

NAVPS (01/31/2025): **C\$15.29**

MER (as of Sep. 2024): F: — A: —

Management Fee: F: **0.80%** A: **2.00%**

Benchmark: **60% MSCI World + 20% CBOE S&P 500 Putwrite + 20% CBOE S&P 500**

: **Buywrite**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.1125	1/24/2025
A	Monthly	0.1000	1/24/2025
FB	Monthly	0.1125	1/24/2025
PW	Monthly	0.1000	1/24/2025
PWFB	Monthly	0.1125	1/24/2025

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL3 *
F	MFC	7609	—	—
A	MFC	7608	—	—
FB	MFC	7610	—	—
PW	MFC	7612	—	—
PWFB	MFC	7613	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Leverage the fundamental process of our trusted Global Equity & Income Team by owning industry-leading businesses with growth potential.
- Diversify your equity allocation with a leveraged option-writing strategy providing stable cash flow and capital appreciation.
- Aims to generate stable monthly income through a combination of dividends and option premiums.

Risk Tolerance

LOW	MEDIUM	HIGH
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Inception date: Dec. 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 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 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.