

# Mackenzie Emerging Markets Fund II Series A

## Global Equity

### Compound Annualized Returns<sup>†</sup> 11/30/2024

1 Month	0.2%
3 Months	4.7%
Year-to-date	13.8%
1 Year	15.5%
2 Years	13.0%
3 Years	3.4%
5 Years	7.5%
10 Years	5.2%
Since inception (Aug. 2002)	6.7%

### Regional Allocation 10/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	1.1%
<b>OVERALL</b>	
China	27.3%
Taiwan	18.6%
India	17.9%
South Korea	12.9%
Saudi Arabia	3.1%
Brazil	2.7%
United Arab Emirates	2.4%
Mexico	2.2%
Turkey	1.6%
Other	10.2%

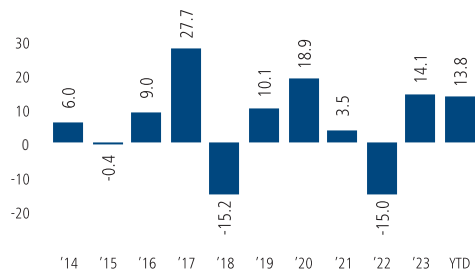
### Sector Allocation 10/31/2024

Information Technology	24.0%
Financials	20.1%
Consumer Discretionary	14.9%
Industrials	10.0%
Communication Serv.	7.6%
Materials	5.6%
Utilities	4.5%
Consumer Staples	4.0%
Health Care	3.7%
Energy	2.5%
Real Estate	2.0%
Cash & Equivalents	1.1%

### Portfolio Managers

**Mackenzie Global Quantitative Equity Team**  
Arup Datta, Nicholas Tham, Denis Suvorov, Haijie Chen

### Calendar Year Returns (%) 11/30/2024



### Value of \$10,000 invested 11/30/2024



### Major Holdings\* 10/31/2024

*Major Holdings Represent 30.5% of the fund*

Taiwan Semiconductor Manufacturing Co Ltd	9.8%
Tencent Holdings Ltd	4.7%
Alibaba Group Holding Ltd	2.7%
Hon Hai Precision Industry Co Ltd	2.5%
MediaTek Inc	2.1%
Pop Mart International Group Ltd	1.8%
Geely Automobile Holdings Ltd	1.8%
Trent Ltd	1.7%
Kia Corp	1.7%
Sunny Optical Technology Group Co Ltd	1.7%

TOTAL NUMBER OF EQUITY HOLDINGS: 152

### Fund Risk Measures (3 year) 11/29/2024

Annual Std Dev	13.52	Beta	0.94
B'mark Annual Std Dev.	13.79	R-squared	0.91
		Sharpe Ratio	-0.02
Alpha	0.86		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$55.8 million
NAVPS (11/29/2024):	C\$17.28 US\$12.35
MER (as of Mar. 2024):	A: 2.51% F: 1.04%
Management Fee:	A: 2.00% F: 0.80%

Benchmark **MSCI Emerging Markets Investable Market Index**

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.3422	12/23/2022
F	Annually	1.0347	12/23/2022
PW	Annually	0.2757	12/23/2022

### Why Invest in this fund?

- Invests broadly across emerging and frontier economies.
- Quantitative investment approach utilized to analyze 5,000 stocks in 29 countries.
- Experienced investment team with a lengthy institutional track record.

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* 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.  
<sup>†</sup> 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 November 29, 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.