

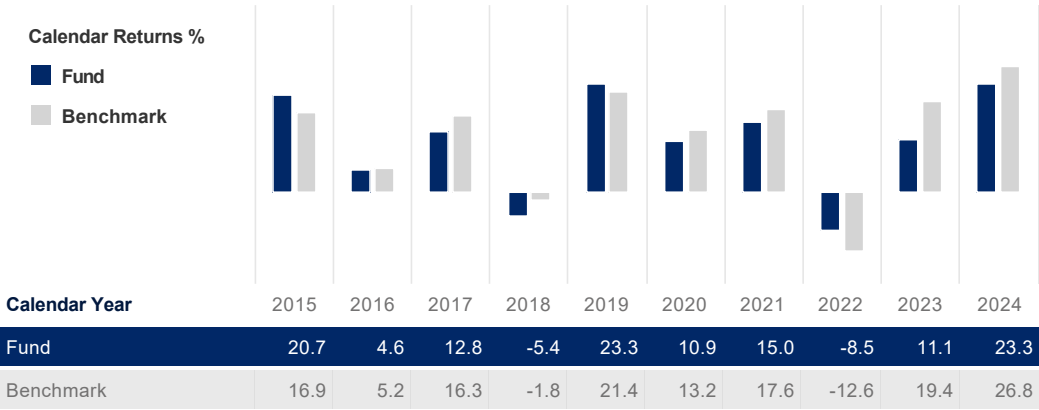
Mackenzie Global Dividend Fund Series A (MFC2710)

Benchmark Dow Jones Global TR Index (C\$)

Printed on May 15, 2025

Performance Analysis

April 30, 2025



Investment Objective

The Fund seeks long-term capital growth and current income by investing primarily in equity securities of companies anywhere in the world that pay, or may be expected to pay, dividends. The Fund may also invest in other types of securities that distribute, or may be expected to distribute, income.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	9.0%	9.4%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

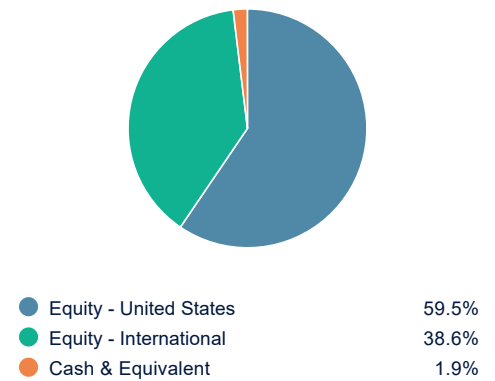
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

September 30, 2024

Asset Allocations



Sector Allocations

Sensitive	54.4%
Technology	25.1%
Industrial Goods	7.5%
Consumer Services	6.8%
Industrial Services	6.3%
Energy	5.6%
Telecommunication	3.2%
Defensive	23.5%
Health Care	10.3%
Consumer Goods	9.4%
Utilities	2.0%
Cash & Equivalent	1.9%
Cyclical	19.4%
Financial Services	16.1%
Real Estate	2.6%
Basic Material	0.7%
Other	2.6%
Mutual Fund	2.6%

Top Holdings

Top Holdings	% Assets
Microsoft Corp - Common	4.45%
Apple Inc - Common	4.04%
JPMorgan Chase & Co - Common	2.70%
Amazon.com Inc - Common	2.69%
Meta Platforms Inc - Common Cl A	2.53%
Abbvie Inc - Common	2.38%
Philip Morris International Inc - Common	2.26%
Motorola Solutions Inc - Common	2.22%
Alphabet Inc - Common Cl A	2.13%
Sap SE - Common	1.97%
Total percentage of top 10 holdings	27.37%
Total number of holdings	86