MACKENZIE Investments

Mackenzie GQE Canadian Equity Fund Series PW

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):	PW: — PWF: —
Management Fee:	PW: 1.75% PWF: —
Benchmark :	55% S&P/TSX Composite + 45% S&P 501

Fund Codes:

SERIES (C$)	PREFIX	FE	BE *	LL3 *
PW	MFC	7759	—	—
PWT5	MFC	7762	—	—
PWX	MFC	7764	—	—

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

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.

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