

Mackenzie Global Dividend Enhanced Yield Plus Fund Series F

Alternative Strategies

Compound Annualized Returns 12/31/2024

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

Portfolio Managers

Mackenzie Global Equity & Income Team

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Mackenzie Multi-Asset Strategies Team

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Calendar Year Returns (%) 12/31/2024

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

Value of \$10,000 invested 12/31/2024

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

Fund Risk Measures 12/31/2024

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: **\$22.8 million**

NAVPS (12/31/2024): **C\$14.74**

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	0.0003	12/31/2024
A	Monthly	0.0003	12/31/2024
FB	Monthly	0.0003	12/31/2024
PW	Monthly	0.0003	12/31/2024
PWFB	Monthly	0.0003	12/31/2024

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.
- Generate tax efficient stable income through a combination of equity dividends and option writing.

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.

† 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 December 31, 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.