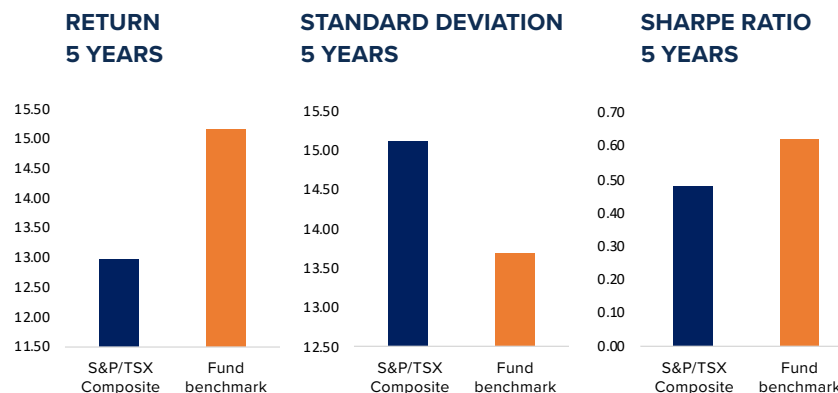


# Mackenzie GQE Canadian Equity Fund

## Sector diversification for improved risk-adjusted returns

The Mackenzie GQE Canadian Equity Fund offers access to quality Canadian opportunities, complemented by US companies. The two economies differ in terms of sector composition: the Canadian economy is largely dominated by financials, energy, industrials and materials, whereas the US economy is led by information technology, health care and consumer discretionary sectors. Pairing these two markets allows the team to source attractive companies across North America, providing greater sector diversification compared to their individual country universes.

The historical charts below show how such an allocation can help improve risk-adjusted returns.



\* Fund benchmark = 55% S&P/TSX Composite + 45% S&P 500.  
Source: Morningstar, as at December 31, 2024.

## Why invest in this fund?

1. **Transcend market cycles** by pursuing alpha and managing risk across growth, value and quality styles.
2. **Achieve sector diversification** through investing in the two largest economies in North America.
3. **A quantitative investment process** allows for a greater depth of research and more efficient implementation of the latest insights.

## Managed by

**Mackenzie Global Quantitative Equity (GQE) Team**



## Proven investment process

The team's proprietary models optimize stock selection, portfolio construction and transaction costs to help generate alpha. Each stock is evaluated against more than 20 metrics, broadly grouped into four “super factors”:

- **Value:** revenues and cash flow management.
- **Quality:** capital allocation, operating efficiency and ESG.
- **Growth:** analyst earnings revisions, long-term growth and innovation.
- **Informed investor:** activity of informed market participants.

With daily portfolio rebalancing and trading, the team incorporates the latest information to rank a universe of stocks to capture short-term alpha opportunities. This is complemented with a strict focus on risk, capacity management and efficiency, which enables the team to be nimble in execution, whether it is implementing new investment research ideas or applying human overlay to spot rare opportunities.



## Portfolio Managers

Arup Datta, MBA, CFA  
SVP, Portfolio Manager,  
Head of Team  
Industry start: 1992

Denis Suvorov, MSc, MBA, CFA  
VP, Portfolio Manager  
Industry start: 2001

Nicholas Tham, MA, CFA  
VP, Portfolio Manager  
Industry start: 2009

Haijie Chen, PhD, CFA  
VP, Portfolio Manager  
Industry start: 2011



## FUND CODES AND MANAGEMENT FEES

Series	Prefix	C\$			Mgmt fee
		FE	BE**	LL3**	
A	MFC	7749	7750	7751	2.00%
F	MFC	7753	-	-	0.75%
PW	MFC	7759	-	-	1.75%

\*\* 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.

## FUND SERIES DESCRIPTIONS

**Series A** – Bundled series that is available in front-end, redemption charge and low load purchase options.

**Series F** – An asset-based (or fee-based) series where the advisory fee is charged separately. Your dealer has entered into an agreement with Mackenzie Investments relating to the distribution of these securities.

**Series PW** – Investors are automatically enrolled to series PW once \$100,000 of household assets with Mackenzie mutual funds is reached.

## To learn more about the Mackenzie GQE Canadian Equity Fund, speak to your advisor or your Mackenzie sales team.

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.

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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 including changes in unit value and reinvestment of all distributions, and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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