Mackenzie Shariah Global Equity Fund Series A (MFC7549)

Benchmark Dow Jones Global TR Index (C\$)



Investment Objective

The Fund seeks to provide long-term capital growth by investing primarily in Shariah-compliant equity securities of companies located anywhere in the world

Statistics	April 30, 2025	
	Fund	Benchmark
Annualized Standard Dev	11.2%	9.4%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

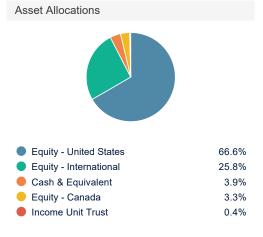
Risk Rating		April 30, 2025
Low	Medium	High

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

Portfolio Allocations

Calendar Year

Fund Benchmark



2015

16.9

2016

5.2

2017

16.3

2018

-1.8

2019

21.4

2020

13.2

2021

17.6

2022

-12.6

2023

19.4

2024

26.8

Top Holdings



Top Holdings Assets Microsoft Corp - Common 6.84% **NVIDIA Corp - Common** 5.88% Apple Inc - Common 5.72% Alphabet Inc - Common CI A 4.12% Cash and Cash Equivalents 4 09% Amazon.com Inc - Common 4.04% Meta Platforms Inc - Common CI A 3.10% Taiwan Semiconductor Manufactrg Co Ltd -2.75% Common Geely Automobile Holdings Ltd - Common 1.75% Novo Nordisk A/S - Common CI B 1.69% 39.98% Total percentage of top 10 holdings Total number of holdings 168

September 30, 2024