

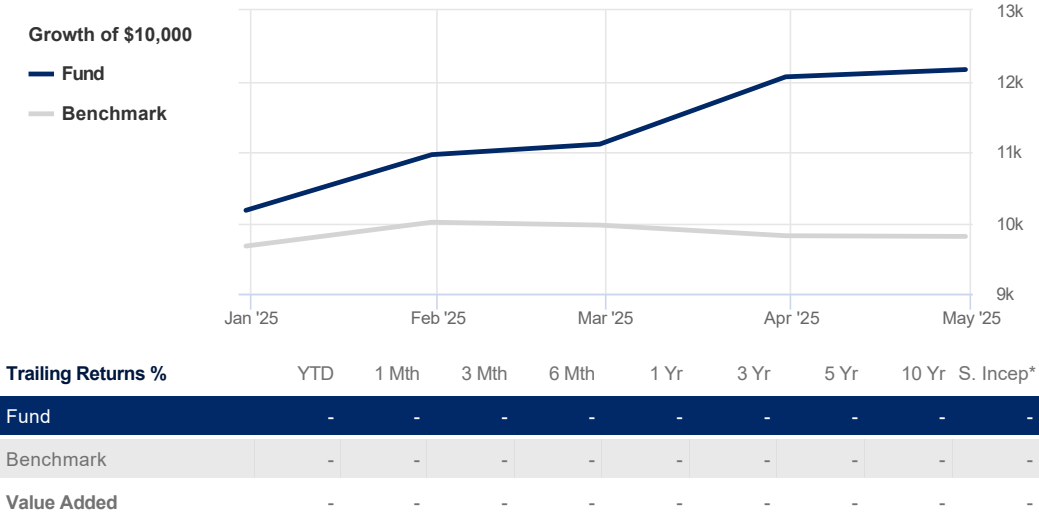
Mackenzie Gold Bullion Fund Series LF (MFC7693)

Benchmark S&P/TSX Composite Index TR

Printed on May 15, 2025

Performance Analysis

April 30, 2025



*Simulated performance since inception on November 22, 2024



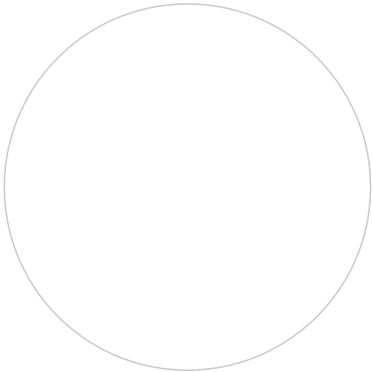
Portfolio Allocations

-

Asset Allocations

Sector Allocations

Top Holdings



Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-

Investment Objective

The Fund seeks to invest primarily in unencumbered, fully allocated gold bullion and permitted gold certificates. The Fund may also invest a portion of its assets in cash, money market instruments and/or treasury bills.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	-	10.3%
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).