

Fund Overview

The objective of the segregated fund is to invest in units of the Mackenzie GQE Emerging Markets Fund or a substantially similar fund. The underlying fund objective is to provide long-term capital growth by investing primarily in a portfolio of equity securities of companies in emerging markets.

Risk Rating



Product Availability

Pivotal Select (75/75)

Date of Inception:

August 2022

Net Asset Value per Unit:

\$18.56 (04/01/2026)

Change: \$0.36 (2.00%) ▲

Estimated Management Expense Ratio (MER)¹:

2.86%

As of December 31, 2025

Asset Allocation (%)



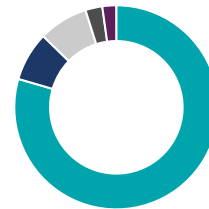
Asset	%
International Equity	97.8
Cash and Equivalents	2.0
US Equity	0.2

Sector Allocation (%)



Sector	%
Technology	48.8
Financial Services	20.6
Consumer Goods	7.9
Basic Materials	6.9
Telecommunications	4.3
Industrial Goods	4.2
Healthcare	3.7
Industrial Services	3.6

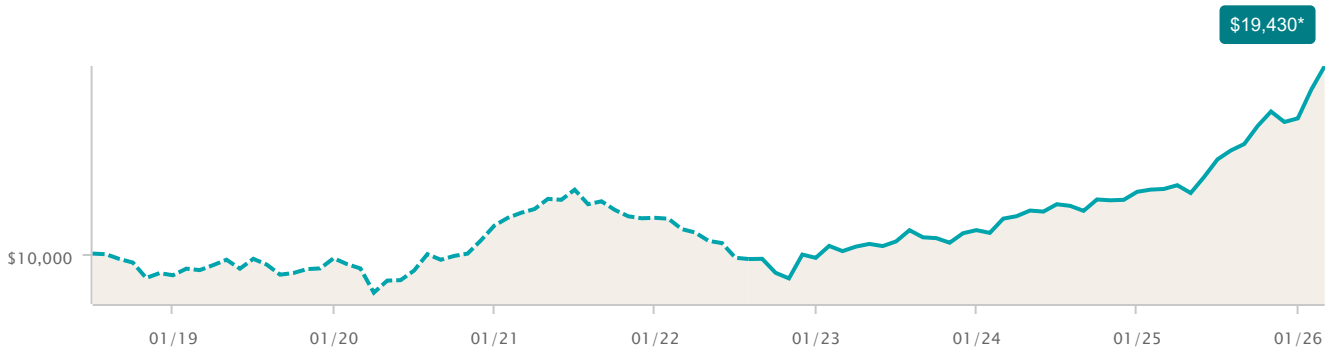
Geographic Allocation (%)



Region	%
Asia	79.5
Latin America	7.8
Africa and Middle East	7.8
Europe	2.7
North America	2.2

Growth of \$10,000

As of February 28, 2026



Top 10 Holdings (%)

As of December 31, 2025

Name	%
Taiwan Semiconductor Manufactrg Co Ltd	10.22
Tencent Holdings Ltd	4.68
Samsung Electronics Co Ltd	4.19
SK Hynix Inc	3.06
Cash and Cash Equivalents	2.04
Alibaba Group Holding Ltd	1.65
Bharti Airtel Ltd	1.30
Delta Electronics Inc	1.27
Grupo Mexico SAB de CV Cl B	1.15
Accton Technology Corp	1.07

Calendar Return (%)

As of February 28, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	28.20	17.25	14.25	-17.07*	3.44*	16.79*	9.63*	-	-	-
Quartile	2	2	2	-	-	-	-	-	-	-

Compound Return (%)

As of February 28, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	6.48	16.87	25.23	46.60	24.27	10.02*	-
Quartile	2	1	2	1	2	-	-

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5
Investment Class (75/75)	-	ELC771	ELC3071	ELC5071

Fund Category

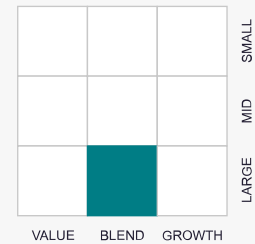
Emerging Markets Equity

Portfolio Manager

Mackenzie Financial Corporation

Investment Style

Equity



 Sustainable Investments include investments that intend to apply one or more ESG (Environmental, Social and Governance) principles in their investment strategy.

* Simulated returns estimate how the segregated fund would have performed if the fund had been active during the periods shown. They are based on the underlying fund's historical returns and adjusted for the segregated fund's applicable fees.

† Management Expense Ratios (MERs) are estimated for the current year and are unaudited. MERs may vary at any time.

Equity and fixed income breakdowns are based on the most recent data available.

All returns are calculated after taking MERs into account, but do not include the effect of guarantee fees.

Any amount that is allocated to a segregated fund is invested at the risk of the owner and may increase or decrease in value. Segregated fund values change frequently, and past performance or simulated performance does not guarantee future results.

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