

# Mackenzie Betterworld Canadian Equity Fund Series PW

## Canadian Equity

Compound Annualized Returns <sup>†</sup>	10/31/2024
1 Month	-0.3%
3 Months	5.6%
Year-to-date	18.2%
1 Year	36.4%
2 Years	13.1%
3 Years	3.5%
Since inception (Sep. 2021)	3.2%

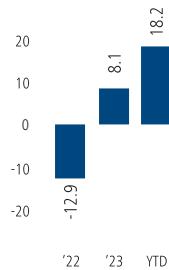
Regional Allocation	09/30/2024
<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	1.5%
<b>OVERALL</b>	
Canada	97.2%
United States	1.3%

Sector Allocation	09/30/2024
Financials	32.4%
Industrials	18.9%
Materials	12.8%
Information Technology	10.0%
Consumer Staples	5.7%
Consumer Discretionary	5.3%
Utilities	3.9%
Real Estate	3.7%
Communication Serv.	3.5%
Health Care	2.3%
Cash & Equivalents	1.5%

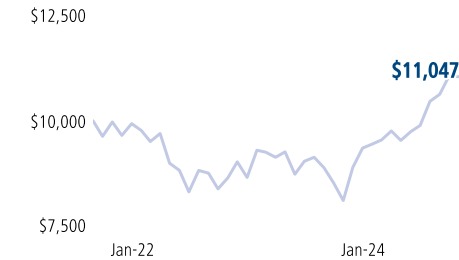
### Portfolio Managers

**Mackenzie Betterworld Team**  
 Andrew Simpson

### Calendar Year Returns (%) 10/31/2024



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



### Major Holdings\*\*\* 09/30/2024

*Major Holdings Represent 39.8% of the fund*

Royal Bank of Canada	7.9%
Shopify Inc	4.0%
Bank of Montreal	4.0%
Brookfield Corp	3.9%
National Bank of Canada	3.7%
Canadian Pacific Kansas City Ltd	3.6%
Agnico Eagle Mines Ltd	3.6%
Manulife Financial Corp	3.3%
Constellation Software Inc/Canada	3.2%
Wheaton Precious Metals Corp	2.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 48

### Fund Risk Measures (3 year) 10/31/2024

Annual Std Dev	13.98	Beta	0.98
B'mark Annual Std Dev.	13.77	R-squared	0.92
		Sharpe Ratio	-0.01
Alpha	-3.06		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$12.9 million
NAVPS (10/31/2024):	C\$10.97
MER (as of Mar. 2024):	PW: 2.08% PWF: —
Management Fee:	PW: 1.75% PWF: —

Benchmark\*\* : **S&P/TSX Composite Total Return Index**

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
PW	Annually	0.0623	12/22/2023
PWT5	Monthly	0.0515	10/18/2024
PWX	Annually	0.2391	12/22/2023

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL3 *
PW	MFC	8368	—	—
PWT5	MFC	8371	—	—
PWX	MFC	8373	—	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](https://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- A core, diversified equity portfolio designed to deliver competitive returns and mitigate risk by investing in businesses with sustainable revenues that address the needs of all their stakeholders.
- Canadian all cap strategy with a specific focus on large cap companies.
- Expert team with decades of experience and a proprietary investment process that includes fundamental research and active engagement with companies.

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* 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.

\*\* The S&P/TSX Composite Index is a capitalization-weighted index that represents some of the largest float-adjusted stocks trading on the Toronto Stock Exchange.

\*\*\* The major holdings of the Fund may, but do not necessarily, represent the largest holdings of the Fund. Rather, the major holdings are selected for their overall significance in evaluating the investment portfolio.

† 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 as of October 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.