

Mackenzie Betterworld Global Equity Fund Series F

Global Equity

Compound Annualized Returns[†] 10/31/2024

| | |
|-----------------------------|-------|
| 1 Month | -0.9% |
| 3 Months | 1.6% |
| Year-to-date | 22.0% |
| 1 Year | 34.8% |
| 2 Years | 18.4% |
| 3 Years | 3.2% |
| Since inception (Sep. 2021) | 2.6% |

Regional Allocation 09/30/2024

CASH & EQUIVALENTS

| | |
|--------------------|------|
| Cash & Equivalents | 0.8% |
|--------------------|------|

OVERALL

| | |
|----------------|-------|
| United States | 67.2% |
| Netherlands | 5.3% |
| United Kingdom | 5.2% |
| France | 4.9% |
| Japan | 4.7% |
| Ireland | 3.3% |
| Denmark | 2.6% |
| Italy | 2.2% |
| Germany | 1.5% |
| Other | 2.3% |

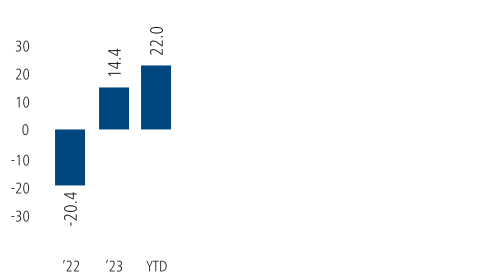
Sector Allocation 09/30/2024

| | |
|------------------------|-------|
| Information Technology | 24.4% |
| Financials | 15.3% |
| Consumer Discretionary | 11.9% |
| Health Care | 11.3% |
| Industrials | 10.2% |
| Communication Serv. | 8.3% |
| Utilities | 5.6% |
| Consumer Staples | 5.3% |
| Materials | 4.3% |
| Real Estate | 2.6% |
| Cash & Equivalents | 0.8% |

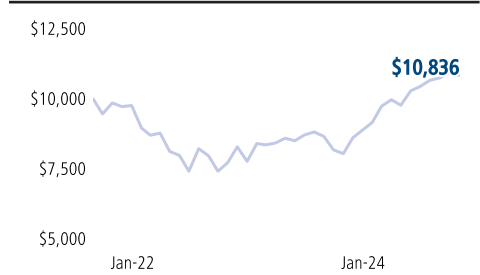
Portfolio Managers

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 33.3% of the fund

| | |
|-----------------------|------|
| Microsoft Corp | 5.5% |
| Apple Inc | 5.4% |
| NVIDIA Corp | 4.9% |
| Amazon.com Inc | 3.9% |
| Alphabet Inc | 3.4% |
| JPMorgan Chase & Co | 2.3% |
| Visa Inc | 2.0% |
| AstraZeneca PLC | 2.0% |
| Eli Lilly & Co | 1.9% |
| Costco Wholesale Corp | 1.9% |

TOTAL NUMBER OF EQUITY HOLDINGS: 64

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

| | | | |
|------------------------|-------|--------------|-------|
| Annual Std Dev | 15.94 | Beta | 1.19 |
| B'mark Annual Std Dev. | 12.89 | R-squared | 0.93 |
| | | Sharpe Ratio | -0.02 |
| Alpha | -8.22 | | |

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$97.7 million**

NAVPS (10/31/2024): **C\$10.79**

MER (as of Mar. 2024): F: 1.07% A: 2.56%

Management Fee: F: 0.80% A: 2.00%

Benchmark**: **MSCI World Total Return Index CDN**

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| F | Annually | 0.0254 | 12/22/2023 |
| FB | Annually | 0.0036 | 12/22/2023 |
| PWFB | Annually | 0.0277 | 12/22/2023 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL3 * |
|--------------|--------|------|------|-------|
| F | MFC | 8336 | — | — |
| A | MFC | 8331 | 8332 | 8333 |
| FB | MFC | 8339 | — | — |
| PW | MFC | 8342 | — | — |
| PWFB | MFC | 8343 | — | — |

Additional fund series available at
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.
- Global large cap investments with a small-mid cap component to boost growth potential.
- 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 |
|-----|---------------|------|



* 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 MSCI World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed markets. It consists of 24 developed market country indices.

*** 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 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.