

Mackenzie Greenchip Global Environmental Balanced Fund Series F

Balanced

Compound Annualized Returns[†] 10/31/2024

| | |
|-----------------------------|-------|
| 1 Month | -1.3% |
| 3 Months | 1.5% |
| Year-to-date | 4.9% |
| 1 Year | 15.4% |
| 2 Years | 8.3% |
| 3 Years | 2.3% |
| Since inception (Apr. 2021) | 2.5% |

Regional Allocation 09/30/2024

CASH & EQUIVALENTS

| | |
|--------------------|------|
| Cash & Equivalents | 1.2% |
|--------------------|------|

EQUITIES

| | |
|---------------|-------|
| United States | 12.5% |
| Germany | 6.7% |
| France | 6.0% |
| Canada | 5.5% |
| Other | 20.2% |

FIXED INCOME

| | |
|----------------|-------|
| United States | 17.7% |
| Canada | 12.9% |
| United Kingdom | 2.7% |
| Belgium | 2.6% |
| Other | 12.0% |

Sector Allocation 09/30/2024

| | | | |
|--------------|-------|------------------------|------|
| Fixed Income | 47.8% | Information Technology | 9.8% |
| Industrials | 19.5% | Materials | 2.7% |
| Utilities | 19.0% | Cash & Equivalents | 1.2% |

Credit Allocation**** 09/30/2024

| | | | |
|-----|-------|--------------------|-------|
| AAA | 10.3% | B | 0.3% |
| AA | 14.7% | CCC & Below | 0.0% |
| A | 5.9% | NR | 4.6% |
| BBB | 9.0% | Cash & Equivalents | 1.2% |
| BB | 3.1% | Equities | 51.0% |

Portfolio Managers

Mackenzie Fixed Income Team

Konstantin Boehmer

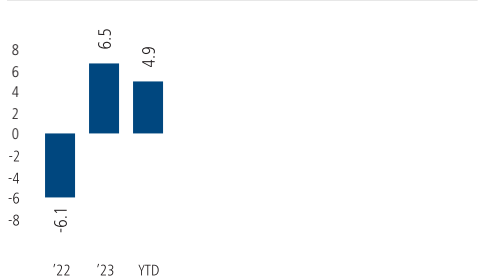
Mackenzie Greenchip Team

John A. Cook, Gregory Payne

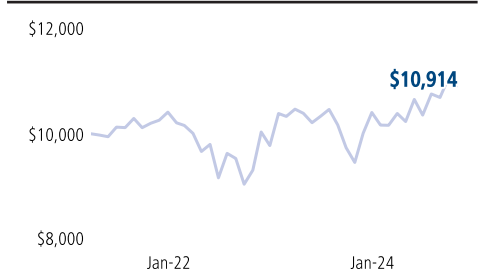
Mackenzie Multi-Asset Strategies Team

Nelson Arruda

Calendar Year Returns (%) 10/31/2024



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



Major Holdings*** 09/30/2024

Major Holdings Represent 24.2% of the fund

EQUITY

| | |
|-------------------------|------|
| Veolia Environnement SA | 3.6% |
| Siemens Energy AG | 2.7% |
| Enel SpA | 2.6% |
| Alstom SA | 2.5% |
| Siemens AG | 2.4% |

FIXED INCOME

| | |
|---|------|
| International Bank for Reconstruction and Development | 2.7% |
| United Kingdom Gilt 0.88% 07-31-2033 | 2.5% |
| United States Treasury 3.88% 08-15-2034 | 2.0% |
| United States Treasury 3.50% 02-15-2033 | 1.9% |
| PSP Capital Inc. 2.60% 03-01-2032 | 1.4% |

TOTAL NUMBER OF EQUITY HOLDINGS: 30

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 95

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

| | | | |
|------------------------|-------|--------------|-------|
| Annual Std Dev | 11.58 | Beta | 1.05 |
| B'mark Annual Std Dev. | 9.42 | R-squared | 0.73 |
| Alpha | -1.10 | Sharpe Ratio | -0.11 |

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$188.9 million**

NAVPS (10/31/2024): **C\$10.47**

MER (as of Mar. 2024): F: **1.00%** A: **2.41%**

Management Fee: F: **0.75%** A: **1.90%**

**50% MSCI All Country World Index +
Benchmark** : 50% Bloomberg Barclays MSCI Green
Bond Index (hedged to CAD)**

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| F | Annually | 0.1922 | 12/22/2023 |
| A | Annually | 0.0721 | 12/22/2023 |
| FB | Annually | 0.1019 | 12/22/2023 |
| PW | Annually | 0.0956 | 12/22/2023 |
| PWFB | Annually | 0.1891 | 12/22/2023 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL3 * |
|--------------|--------|------|------|-------|
| F | MFC | 8262 | — | — |
| A | MFC | 8258 | 8259 | 8260 |
| FB | MFC | 8265 | — | — |
| PW | MFC | 8268 | — | — |
| PWFB | MFC | 8269 | — | — |

Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Pioneering environmental-themed balanced fund containing green economy equities and green bonds.
- Environmental sector equities generally experience less analyst coverage and may offer an investment opportunity to benefit from underpriced stocks.
- Green bonds are at the forefront of building a sustainable future, from renewable energy to sustainable agriculture.
- The global energy transition from fossil fuels to renewable power has the potential to create investment opportunities that bring a positive impact without sacrificing returns.

Risk Tolerance

| | | | |
|-----|---------------|--------|------|
| LOW | MEDIUM | 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 blended index is comprised of 50% MSCI All Country World Index + 50% Bloomberg Barclays MSCI Green Bond Index (hedged to CAD).

*** 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.

**** Credit ratings and rating categories are based on ratings issued by a designated rating organization.

† 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.