Mackenzie Betterworld Global Equity Fund Series F

## Global Equity

Compound Annualized Returns‡ — 08/31/2024

1 Month	0.8%
3 Months	4.5%
Year-to-date	21.0%
1 Year	24.2%
2 Years	16.2%
Since inception (Sep. 2021)	2.5%

Regional Allocation — 07/31/2024

CASH & EQUIVALENTS

Cash & Equivalents	1.7%

OVERALL

United States	70.2%
United Kingdom	5.2%
Netherlands	4.7%
France	4.5%
Ireland	3.4%
Denmark	2.6%
Italy	2.3%
Japan	1.6%
Germany	1.6%
Other	2.2%

Sector Allocation — 07/31/2024

Information Technology	23.7%
Financials	15.0%
Health Care	11.7%
Consumer Discretionary	11.6%
Industrials	9.9%
Communication Serv.	8.1%
Consumer Staples	6.1%
Materials	4.9%
Utilities	4.2%
Real Estate	3.1%
Cash & Equivalents	1.7%

Portfolio Managers

Mackenzie Betterworld Team
Andrew Simpson

Calendar Year Returns (%) — 08/31/2024

'22: -20.4 '23: 14.4 YTD: 21.0
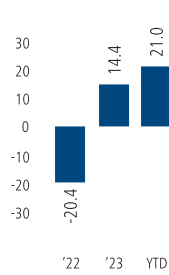
Value of $10,000 invested — 08/31/2024

$10,747
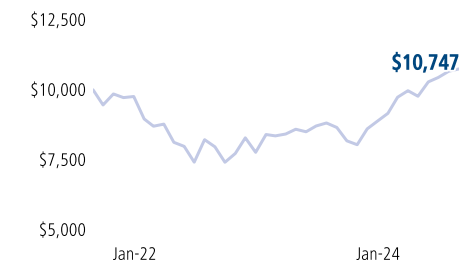
Major Holdings*** — 07/31/2024

Major Holdings Represent 32.5% of the fund

Apple Inc	5.6%
Microsoft Corp	5.5%
NVIDIA Corp	4.7%
Amazon.com Inc	3.5%
Alphabet Inc	3.1%
JPMorgan Chase & Co	2.3%
UnitedHealth Group Inc	2.0%
AstraZeneca PLC	1.9%
Visa Inc	1.9%
CRH PLC	1.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 63

Fund Risk Measures — 08/30/2024

Fund Risk Measure is not available for funds with a history of less than three years.

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	$95.4 million
NAVPS (08/30/2024):	C$10.70
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 *	LL2 *	LL3 *
F	MFC	8336	—	—	—
A	MFC	8331	8332	8334	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