

Mackenzie Global Sustainable Balanced Fund Series F

Balanced

Compound Annualized Returns[†] 04/30/2024

| | |
|-----------------------------|-------|
| 1 Month | -1.8% |
| 3 Months | 2.7% |
| Year-to-date | 4.1% |
| 1 Year | 7.8% |
| 2 Years | 5.2% |
| 3 Years | 0.7% |
| 5 Years | 3.1% |
| Since inception (Oct. 2017) | 3.8% |

Regional Allocation 03/31/2024

CASH & EQUIVALENTS

| | |
|--------------------|------|
| Cash & Equivalents | 3.1% |
|--------------------|------|

EQUITIES

| | |
|----------------|-------|
| United States | 35.0% |
| United Kingdom | 2.2% |
| Netherlands | 2.1% |
| Ireland | 1.8% |
| Other | 7.6% |

FIXED INCOME

| | |
|---------------|-------|
| Canada | 15.1% |
| United States | 14.6% |
| New Zealand | 3.0% |
| Mexico | 2.3% |
| Other | 13.2% |

Sector Allocation 03/31/2024

| | | | |
|------------------------|-------|---------------------|------|
| Fixed Income | 48.2% | Communication Serv. | 4.2% |
| Information | 11.2% | Consumer Staples | 3.5% |
| Technology | | Cash & Equivalents | 3.1% |
| Financials | 7.9% | Materials | 2.6% |
| Health Care | 6.1% | Real Estate | 1.5% |
| Industrials | 5.8% | Utilities | 1.2% |
| Consumer Discretionary | 4.7% | | |

Credit Allocation**** 03/31/2024

| | | | |
|-----|-------|--------------------|-------|
| AAA | 11.0% | B | 2.2% |
| AA | 6.6% | CCC & Below | 0.1% |
| A | 5.4% | NR | 6.4% |
| BBB | 11.3% | Cash & Equivalents | 3.1% |
| BB | 5.2% | Equities | 48.7% |

Portfolio Managers

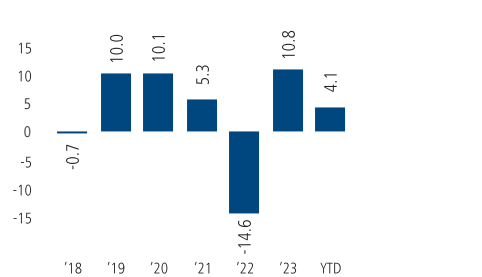
Mackenzie Fixed Income Team

Konstantin Boehmer, Felix Wong

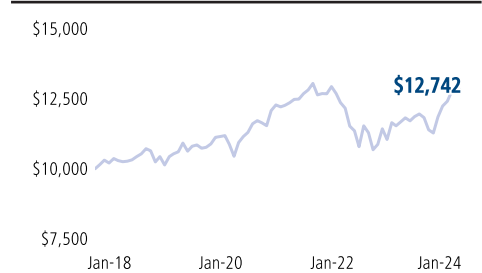
Mackenzie Betterworld Team

Andrew Simpson

Calendar Year Returns (%) 04/30/2024



Value of \$10,000 invested 04/30/2024



Major Holdings*** 03/31/2024

Major Holdings Represent 20.1% of the fund

EQUITY

| | |
|----------------|------|
| Microsoft Corp | 3.0% |
| Apple Inc | 2.1% |
| NVIDIA Corp | 2.0% |
| Amazon.com Inc | 1.8% |
| Eli Lilly & Co | 1.4% |

FIXED INCOME

| | |
|---|------|
| International Bank for Reconstruction and Development | 3.5% |
| Government of New Zealand 4.25% 05-15-2034 | 2.7% |
| United States Treasury 0.13% 02-15-2052 Inflation Indexed | 1.3% |
| RioCan Real Estate Investment Trust 2.83% 11-08-2028 | 1.3% |
| International Bank for Reconstruction and Development 0% | 1.1% |

TOTAL NUMBER OF EQUITY HOLDINGS: 57

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 123

Fund Risk Measures (3 year) 04/30/2024

| | | | |
|------------------------|-------|--------------|-------|
| Annual Std Dev | 10.40 | Beta | 1.15 |
| B'mark Annual Std Dev. | 8.77 | R-squared | 0.94 |
| Alpha | -1.78 | Sharpe Ratio | -0.20 |

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$75.1 million

NAVPS (04/30/2024): C\$11.26

MER (as of Sep. 2023): F: 0.94% A: 2.34%

Management Fee: F: 0.70% A: 1.85%

50% MSCI ACWI + 50% BofA Merrill

Benchmark**: Lynch Global Broad Market (Hedged to CAD)

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| F | Annually | 0.1744 | 12/22/2023 |
| A | Annually | 0.0167 | 12/22/2023 |
| FB | Annually | 0.1207 | 12/22/2023 |
| PW | Annually | 0.0493 | 12/22/2023 |
| PWFB | Annually | 0.1710 | 12/22/2023 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| F | MFC | 5260 | — | — | — |
| A | MFC | 5256 | 5257 | 7278 | 5258 |
| FB | MFC | 5263 | — | — | — |
| PW | MFC | 6997 | — | — | — |
| PWFB | MFC | 5269 | — | — | — |

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Seeks to invest in fixed income and equity securities anywhere in the world by selecting from companies and countries that are willing to engage in or have incorporated strategies to improve environmental, social, or governance factors (ESG).
- Integration of ESG factors into investment analysis aims to generate competitive risk-adjusted returns while supporting societal or environmental change.
- Mackenzie Fixed Income Team and Mackenzie Betterworld are two strong teams partnering together to provide a balanced SRI investment solution.

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 blended index is composed of 50% MSCI AC (All Country) World and 50% BofA Merrill Lynch Global Broad Market (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 April 30, 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.