

# Mackenzie Corporate Knights Global 100 Index Fund Series F

## Global Equity

### Compound Annualized Returns<sup>†</sup> 04/30/2024

|                             |       |
|-----------------------------|-------|
| 1 Month                     | -1.3% |
| 3 Months                    | 3.1%  |
| Year-to-date                | 0.6%  |
| 1 Year                      | 0.2%  |
| Since inception (Apr. 2023) | 0.3%  |

### Regional Allocation 03/31/2024

#### CASH & EQUIVALENTS

|                    |      |
|--------------------|------|
| Cash & Equivalents | 0.9% |
|--------------------|------|

#### OVERALL

|                |       |
|----------------|-------|
| United States  | 20.4% |
| Canada         | 12.6% |
| China          | 8.0%  |
| Germany        | 6.5%  |
| Denmark        | 6.4%  |
| France         | 6.2%  |
| Italy          | 5.5%  |
| United Kingdom | 5.1%  |
| Finland        | 3.5%  |
| Other          | 24.9% |

### Sector Allocation 03/31/2024

|                        |       |
|------------------------|-------|
| Information Technology | 18.7% |
| Financials             | 16.5% |
| Industrials            | 13.3% |
| Consumer Discretionary | 10.2% |
| Materials              | 7.5%  |
| Utilities              | 7.1%  |
| Health Care            | 6.9%  |
| Consumer Staples       | 6.8%  |
| Communication Serv.    | 6.5%  |
| Real Estate            | 4.9%  |
| Cash & Equivalents     | 0.9%  |
| Energy                 | 0.7%  |

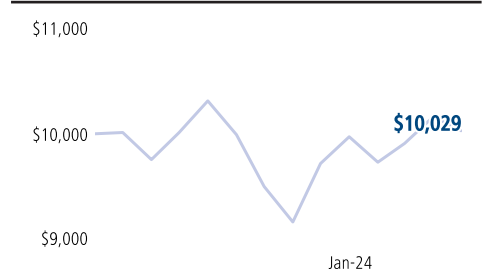
### Portfolio Managers

**Mackenzie Multi-Asset Strategies Team**  
Charles Murray

### Calendar Year Returns (%) 04/30/2024



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



### Major Holdings\*\*\*\* 03/31/2024

Major Holdings Represent 13.7% of the fund

|                            |      |
|----------------------------|------|
| Novonosis (Novozymes) B    | 2.1% |
| Xinyi Solar Holdings Ltd   | 1.5% |
| KB Financial Group Inc     | 1.4% |
| UniCredit SpA              | 1.3% |
| Beazley PLC                | 1.3% |
| Giant Manufacturing Co Ltd | 1.3% |
| Arcelik AS                 | 1.2% |
| SAP SE                     | 1.2% |
| Samsung SDI Co Ltd         | 1.2% |
| Nordex SE                  | 1.2% |

TOTAL NUMBER OF EQUITY HOLDINGS: 98

### Fund Risk Measures 04/30/2024

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: **\$2.7 million**

NAVPS (04/30/2024): **C\$9.86**

MER (as of Sep. 2023): F: — A: —

Management Fee: F: **0.50%** A: **1.55%**

Benchmark\*\* : **MSCI All Country World Index**

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE       |
|--------|-----------|--------|------------|
| F      | Annually  | 0.1687 | 12/29/2023 |
| A      | Annually  | 0.1178 | 12/29/2023 |
| FB     | Annually  | 0.1658 | 12/29/2023 |
| PW     | Annually  | 0.1252 | 12/29/2023 |
| PWFB   | Annually  | 0.1862 | 12/29/2023 |

#### Fund Codes:

| SERIES (C\$) | PREFIX | FE   | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| F            | MFC    | 7407 | —    | —     | —     |
| A            | MFC    | 7402 | 7403 | 7405  | 7404  |
| FB           | MFC    | 7410 | —    | —     | —     |
| PW           | MFC    | 7413 | —    | —     | —     |
| PWFB         | MFC    | 7414 | —    | —     | —     |

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

### Why Invest in this fund?

- An all-in-one solution, offering investors access to the Corporate Knights' top 100 most sustainable companies in the world through the Corporate Knights' Global 100 Index.
- Construction methodology of the Corporate Knights' Global 100 Index uses a publicly disclosed, rigorous process, and includes 25 different key performance indicators, including company behaviour, financial health, sustainable revenue, and investment.
- Offers investors value alignment through exposure to leaders at the forefront of addressing material sustainability risks, such as climate change.

### Risk Tolerance

|     |               |      |
|-----|---------------|------|
| LOW | <b>MEDIUM</b> | 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 All Country World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The index consists of 23 developed and 24 emerging 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 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.