

Mackenzie Greenchip Global Environmental All Cap Fund Series

F

Global Equity

Compound Annualized Returns 10/31/2021

| | |
|-----------------------------|-------|
| 1 Month | 2.1% |
| 3 Months | 2.8% |
| Year-to-date | 12.3% |
| 1 Year | 32.0% |
| 2 Years | 38.1% |
| 3 Years | 31.4% |
| Since inception (Oct. 2018) | 30.2% |

Regional Allocation 09/30/2021

CASH & EQUIVALENTS

Cash & Equivalents 12.5%

OVERALL

| | |
|----------------|-------|
| United States | 19.3% |
| France | 13.9% |
| Japan | 9.5% |
| Germany | 8.6% |
| Canada | 6.3% |
| China | 4.9% |
| Switzerland | 4.5% |
| Italy | 3.3% |
| United Kingdom | 3.3% |
| Other | 13.9% |

Sector Allocation 09/30/2021

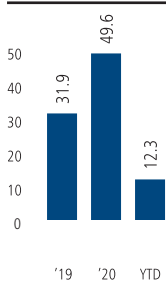
| | |
|------------------------|-------|
| Industrials | 21.9% |
| Information Technology | 21.5% |
| Utilities | 18.1% |
| Materials | 17.6% |
| Cash & Equivalents | 12.5% |
| Consumer Staples | 6.4% |
| Consumer Discretionary | 2.0% |

Portfolio Managers

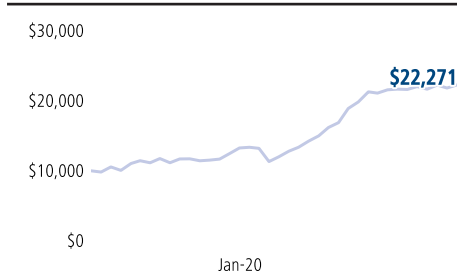
Mackenzie Greenchip Team

John A. Cook, Gregory Payne

Calendar Year Returns (%) 10/31/2021



Value of \$10,000 invested 10/31/2021



Major Holdings** 09/30/2021

Major Holdings Represent 39.1% of the fund

| | |
|---------------------------|------|
| United Natural Foods Inc | 5.2% |
| Canadian Solar Inc | 4.6% |
| ON Semiconductor Corp | 4.5% |
| Engie SA | 3.9% |
| Veolia Environnement SA | 3.7% |
| Alstom SA | 3.7% |
| JinkoSolar Holding Co Ltd | 3.6% |
| Siemens AG | 3.5% |
| Enel SpA | 3.3% |
| Hitachi Ltd | 3.2% |

TOTAL NUMBER OF EQUITY HOLDINGS: 41

Fund Risk Measures 09/30/2021

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: **\$1.8 billion**NAVPS (10/29/2021): **C\$21.69**MER (as of Mar. 2021): F: **1.06%** A: **2.56%**Management Fee: F: **0.80%** A: **2.00%**Benchmark*: **MSCI All Country World Index**

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| F | Annually | 0.5253 | 12/24/2020 |
| A | Annually | 0.4212 | 12/24/2020 |
| FB | Annually | 0.4837 | 12/24/2020 |
| PW | Annually | 0.4457 | 12/24/2020 |
| PWFB | Annually | 0.5295 | 12/24/2020 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE | LL2 | LL3 |
|--------------|--------|------|------|------|------|
| F | MFC | 5786 | — | — | — |
| A | MFC | 5782 | 5783 | 7300 | 5784 |
| FB | MFC | 5789 | — | — | — |
| PW | MFC | 5792 | — | — | — |
| PWFB | MFC | 5795 | — | — | — |

Additional fund series available at mackenzieinvestments.com/fundcodes.

Why Invest in this fund?

- Global energy transition from fossil-fuels to renewable power is driving structural change and creating new opportunities in the energy sector.
- Environmental sectors generally experience less analyst coverage which may lead to underpriced/mispriced stock prices that represent investment opportunities.
- The Fund is managed by Greenchip Financial who has been dedicated solely to environmental themed investing since 2007.

Risk Tolerance

| | | |
|-----|--------|------|
| LOW | MEDIUM | HIGH |
|-----|--------|------|

* 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. Please see mackenzieinvestments.com/currency to view funds/products using currency derivatives to hedge exchange rate risk.