

# Mackenzie Global Growth Class Series F

## Global Equity

### Compound Annualized Returns 05/31/2021

1 Month	-0.5%
3 Months	6.8%
Year-to-date	5.1%
1 Year	24.1%
2 Years	17.3%
3 Years	14.2%
5 Years	14.9%
10 Years	13.0%
Since inception (May, 2004)	8.6%

### Regional Allocation 04/30/2021

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	2.6%
<b>OVERALL</b>	
United States	53.5%
France	8.5%
Switzerland	7.4%
Netherlands	5.3%
Germany	4.2%
Sweden	3.9%
China	3.5%
United Kingdom	3.0%
Ireland	2.9%
Other	5.2%

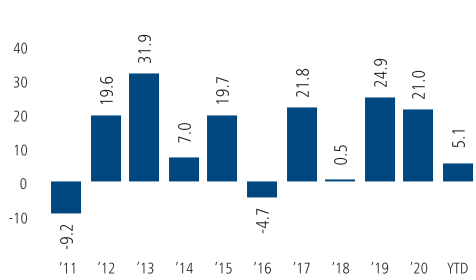
### Sector Allocation 04/30/2021

Information Technology	26.0%
Industrials	22.5%
Health Care	15.9%
Financials	11.4%
Consumer Staples	8.0%
Consumer Discretionary	6.7%
Communication Serv.	3.9%
Materials	3.0%
Cash & Equivalents	2.6%

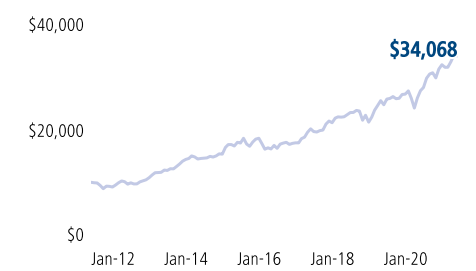
### Portfolio Managers

**Mackenzie Bluewater Team**  
David Arpin, Dina DeGeer, Shah Khan, Hui Wang

### Calendar Year Returns (%) 05/31/2021



### Value of \$10,000 invested 05/31/2021



### Major Holdings\*\* 04/30/2021

*Major Holdings Represent 30.6% of the fund*

Schneider Electric SE	3.9%
Microsoft Corp	3.2%
Accenture PLC	3.1%
Alcon Inc	3.1%
Diageo PLC	3.0%
Koninklijke Philips NV	2.9%
Aon PLC	2.9%
Techtronic Industries Co Ltd	2.9%
Keysight Technologies Inc	2.9%
Infineon Technologies AG	2.8%

TOTAL NUMBER OF EQUITY HOLDINGS: 47

### Fund Risk Measures (3 year) 05/31/2021

Annual Std Dev	13.01	Beta	0.87
B'mark Annual Std Dev.	13.53	R-squared	0.82
		Sharpe Ratio	1.00
Alpha	3.87		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$1.6 billion
NAVPS (05/31/2021):	C\$33.57 US\$27.82
MER (as of Sep. 2020):	F: 1.07% A: 2.55%
Management Fee:	F: 0.80% A: 2.00%
Benchmark*:	MSCI World CDN

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.4863	5/14/2021
A	Annually	0.1504	5/14/2021
FB	Annually	0.2058	5/14/2021
PW	Annually	0.1911	5/14/2021
PWFB	Annually	0.2219	5/14/2021

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	1315	—	—	—
A	MFC	1055	1115	7091	2191
FB	MFC	4915	—	—	—
PW	MFC	6158	—	—	—
PWFB	MFC	6856	—	—	—

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

### Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

### Why Invest in this fund?

- Global diversification for core portfolios with direct investment in emerging markets
- Owns companies in high-growth sectors that are not as extensive in Canada including healthcare and technology
- Seeks to own fundamentally strong companies with strong financials and a growing market share

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* The MSCI World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed markets. It consists of 24 developed 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](http://mackenzieinvestments.com/currency) to view funds/products using currency derivatives to hedge exchange rate risk.