

Mackenzie Global Sustainability and Impact Balanced Fund

Series A

Balanced

Compound Annualized Returns 05/31/2021

| | |
|-----------------------------|-------|
| 1 Month | -0.0% |
| 3 Months | 1.5% |
| Year-to-date | 1.1% |
| 1 Year | 10.5% |
| 2 Years | 6.9% |
| 3 Years | 5.1% |
| Since inception (Oct. 2017) | 4.9% |

Regional Allocation 04/30/2021

CASH & EQUIVALENTS

| | |
|--------------------|------|
| Cash & Equivalents | 3.2% |
|--------------------|------|

EQUITIES

| | |
|---------------|-------|
| United States | 29.5% |
| Germany | 4.3% |
| France | 3.3% |
| Japan | 3.2% |
| Other | 12.3% |

FIXED INCOME

| | |
|---------------|-------|
| Canada | 43.2% |
| United States | 0.8% |
| Germany | 0.2% |

Sector Allocation 04/30/2021

| | | | |
|------------------------|-------|---------------------|------|
| Fixed Income | 44.2% | Communication Serv. | 3.7% |
| Financials | 12.3% | Cash & Equivalents | 3.2% |
| Information Technology | 9.6% | Materials | 2.9% |
| Industrials | 7.7% | Real Estate | 2.1% |
| Health Care | 6.5% | Utilities | 1.4% |
| Consumer Discretionary | 6.1% | ETFs | 0.3% |

Credit Allocation*** 05/31/2021

| | | | |
|-----|-------|--------------------|-------|
| AAA | 6.2% | B | 3.2% |
| AA | 10.4% | CCC & Below | 0.2% |
| A | 2.5% | NR | 5.4% |
| BBB | 7.7% | Cash & Equivalents | 7.6% |
| BB | 3.9% | Equities | 53.0% |

Portfolio Managers

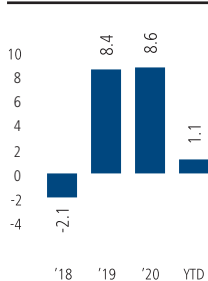
Mackenzie Fixed Income Team

Steve Locke, Konstantin Boehmer, Felix Wong

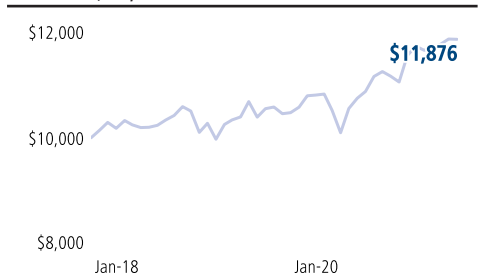
Rockefeller & Co

David P. Harris, Jimmy C. Chang

Calendar Year Returns (%) 05/31/2021



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



Major Holdings** 04/30/2021

Major Holdings Represent 52.9% of the fund

EQUITY

| | |
|-----------------------------|------|
| Microsoft Corp | 2.5% |
| Discover Financial Services | 1.8% |
| Facebook Inc | 1.8% |
| Schneider Electric SE | 1.7% |
| Deutsche Post AG | 1.4% |

FIXED INCOME

| | |
|---|-------|
| Mackenzie Global Sustainable Bond Fund Series R | 43.0% |
| LogMeIn Inc. Term Loan B 1st Lien | 0.2% |
| Xplornet Communications Inc. Term Loan 1st Lien | 0.2% |
| KP Germany Erste GmbH Term Loan B 1st Lien F/R 02-04-2026 | 0.2% |
| Klockner Pentaplast of America Inc. Term Loan 1st Lien | 0.2% |

TOTAL NUMBER OF EQUITY HOLDINGS: 68

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 19

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

| | | | |
|-------------------------|-------|--------------|------|
| Annual Std Dev | 7.01 | Beta | 0.95 |
| B' mark Annual Std Dev. | 6.96 | R-squared | 0.89 |
| Alpha | -2.37 | Sharpe Ratio | 0.56 |

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$79.0 million**

NAVPS (05/31/2021): **C\$11.67**

MER (as of Sep. 2020): **A: 2.31% F: 0.93%**

Management Fee: **A: 1.85% F: 0.70%**

50% MSCI ACWI + 50% BofA Merrill
Benchmark*: **Lynch Global Broad Market (Hedged to CAD)**

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| A | Annually | 0.0781 | 12/24/2020 |
| F | Annually | 0.1184 | 12/24/2020 |
| T5 | Monthly | 0.0618 | 5/21/2021 |
| PW | Annually | 0.0816 | 12/24/2020 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE | LL2 | LL3 |
|--------------|--------|------|------|------|------|
| A | MFC | 5256 | 5257 | 7278 | 5258 |
| F | MFC | 5260 | — | — | — |
| T5 | MFC | 5273 | 5274 | 7279 | 5275 |
| PW | MFC | 6997 | — | — | — |

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.
- Exclusive partnership between the Mackenzie Fixed Income Team and equity sub-advisor Rockefeller & Co. enables sustainable and responsible investing to be available in a balanced solution.

Risk Tolerance

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

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

*** Credit allocation details are provided by one or more sources that may include DBRS, S&P, Bloomberg, FTSE TMX and Citigroup Corp.