

Mackenzie Global Women's Leadership Fund Series A

Global Equity

Compound Annualized Returns 10/31/2021

1 Month	3.6%
3 Months	1.8%
Year-to-date	12.9%
1 Year	24.7%
2 Years	13.7%
3 Years	12.2%
Since inception (Oct. 2017)	10.5%

Regional Allocation 09/30/2021

CASH & EQUIVALENTS

Cash & Equivalents	1.1%
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OVERALL

United States	68.6%
France	8.1%
Canada	5.2%
Netherlands	3.5%
United Kingdom	3.3%
Sweden	2.6%
Germany	2.3%
Australia	2.0%
Denmark	0.9%
Other	2.4%

Sector Allocation 09/30/2021

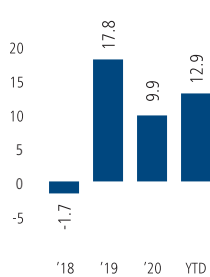
Information Technology	18.0%
Financials	17.8%
Consumer Discretionary	16.6%
Health Care	12.8%
Consumer Staples	10.9%
Industrials	6.8%
Materials	6.6%
Communication Serv.	5.7%
Utilities	2.6%
Cash & Equivalents	1.1%
Real Estate	1.1%

Portfolio Managers

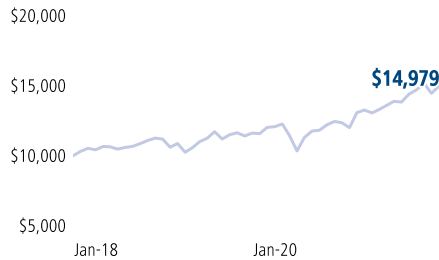
Impax Asset Management LLC

Scott LaBreche, Barbara Browning, Julie Fox Gorte, Heather Smith

Calendar Year Returns (%) 10/31/2021



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



Major Holdings** 09/30/2021

Major Holdings Represent 24.8% of the fund

Microsoft Corp	4.8%
Amazon.com Inc	4.1%
Best Buy Co Inc	2.0%
Estee Lauder Cos Inc/The	2.0%
Principal Financial Group Inc	2.0%
Lululemon Athletica Inc	2.0%
Ulta Beauty Inc	2.0%
American Water Works Co Inc	2.0%
DocuSign Inc	1.9%
L'Oréal SA	1.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 415

Fund Risk Measures (3 year) 09/30/2021

Annual Std Dev	13.87	Beta	0.98
B'mark Annual Std Dev.	14.03	R-squared	0.97
		Sharpe Ratio	0.57
Alpha	-3.17		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$37.6 million

NAVPS (10/29/2021): C\$14.87

MER (as of Mar. 2021): A: 2.02% F: 0.80%

Management Fee: A: 1.60% F: 0.55%

Benchmark*: MSCI World Total Return Index CDN

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0333	12/20/2019
F	Annually	0.0870	12/24/2020
T8	Monthly	0.1018	10/22/2021
PW	Annually	0.0449	12/20/2019

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	5279	5280	—	5281
F	MFC	5283	—	—	—
T8	MFC	5296	5297	—	5298
PW	MFC	5288	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes.

Why Invest in this fund?

- Make a social impact with competitive returns.
- Women in leadership positions drive company performance.
- Invest with an innovator in Socially Responsible Investments.

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 to view funds/products using currency derivatives to hedge exchange rate risk.