

Mackenzie Global Women's Leadership Fund Series F

Global Equity

Compound Annualized Returns 05/31/2021

1 Month	-0.3%
3 Months	4.4%
Year-to-date	4.8%
1 Year	19.0%
2 Years	12.5%
3 Years	10.4%
Since inception (Oct. 2017)	10.7%

Regional Allocation 04/30/2021

CASH & EQUIVALENTS

Cash & Equivalents	0.5%
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OVERALL

United States	68.8%
France	8.6%
Canada	4.8%
United Kingdom	3.6%
Netherlands	3.3%
Australia	2.9%
Germany	2.5%
Sweden	1.6%
Denmark	0.8%
Other	2.6%

Sector Allocation 04/30/2021

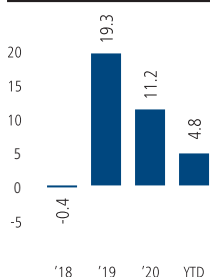
Financials	18.0%
Information Technology	16.2%
Consumer Discretionary	15.9%
Health Care	12.1%
Consumer Staples	11.0%
Industrials	7.2%
Materials	6.5%
Communication Serv.	4.7%
ETFs	4.0%
Utilities	2.7%
Real Estate	1.2%
Cash & Equivalents	0.5%

Portfolio Managers

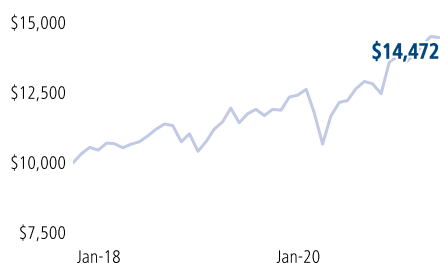
Impax Asset Management LLC

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

Calendar Year Returns (%) 05/31/2021



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



Major Holdings** 04/30/2021

Major Holdings Represent 25.9% of the fund

Microsoft Corp	5.0%
Amazon.com Inc	4.5%
iShares Core S&P 500 ETF	2.6%
Estee Lauder Cos Inc/The	2.1%
L'Oréal SA	2.1%
Principal Financial Group Inc	2.0%
American Water Works Co Inc	2.0%
Lululemon Athletica Inc	2.0%
Starbucks Corp	1.9%
JPMorgan Chase & Co	1.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 421

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

Annual Std Dev	13.35	Beta	0.97
B'mark Annual Std Dev.	13.53	R-squared	0.97
		Sharpe Ratio	0.69
Alpha	-1.01		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$30.3 million

NAVPS (05/31/2021): C\$13.93

MER (as of Sep. 2020): F: 0.80% A: 2.01%

Management Fee: F: 0.55% A: 1.60%

Benchmark*: MSCI World Total Return Index CDN

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.0870	12/24/2020
A	Annually	0.0333	12/20/2019
FB	Annually	0.0762	12/24/2020
PW	Annually	0.0449	12/20/2019
PWFB	Annually	0.0921	12/24/2020

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	5283	—	—	—
A	MFC	5279	5280	—	5281
FB	MFC	5285	—	—	—
PW	MFC	5288	—	—	—
PWFB	MFC	5292	—	—	—

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.