

Mackenzie Greenchip Global Environmental Balanced Fund

Series A

Global Balanced

Compound Annualized Returns 10/31/2021

Fund performance not available for funds with a history of less than one year.

Regional Allocation 09/30/2021

CASH & EQUIVALENTS

Cash & Equivalents 12.3%

EQUITIES

France 10.8%
United States 8.1%
Japan 5.9%
Italy 4.1%
Other 21.9%

FIXED INCOME

United States 15.9%
Canada 9.5%
Germany 3.3%
Luxembourg 1.4%
Other 6.8%

Sector Allocation 09/30/2021

Fixed Income 36.9%	Information Technology 9.3%
Industrials 14.8%	Materials 8.1%
Utilities 14.6%	Consumer Staples 2.6%
Cash & Equivalents 12.3%	Consumer Discretionary 1.4%

Credit Allocation*** 09/30/2021

AAA 6.5%	B 1.9%
AA 5.7%	CCC & Below 0.0%
A 6.7%	NR 3.9%
BBB 8.9%	Cash & Equivalents 12.3%
BB 3.2%	Equities 50.8%

Portfolio Managers

Mackenzie Fixed Income Team

Konstantin Boehmer, Steve Locke

Mackenzie Greenchip Team

John A. Cook, Gregory Payne

Mackenzie Multi-Asset Strategies Team

Nelson Arruda, Todd Mattina

Calendar Year Returns (%) 10/31/2021

Fund performance not available for funds with a history of less than one year.

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

Fund performance not available for funds with a history of less than one year.

Major Holdings** 09/30/2021

Major Holdings Represent 25.7% of the fund

EQUITY

Engie SA	3.1%
Hitachi Ltd	3.0%
Veolia Environnement SA	2.8%
Signify NV	2.6%
Canadian Solar Inc	2.6%

FIXED INCOME

Kreditanstalt fuer Wiederaufbau 2.70% 03-25-2024	2.9%
Province of Ontario 1.55% 11-01-2029	2.7%
International Bank for Reconstruction and Development	2.2%
United States Treasury 0.13% 02-15-2051 Inflation Indexed	2.1%
United States Treasury 0.13% 01-15-2031 Inflation Indexed	1.8%

TOTAL NUMBER OF EQUITY HOLDINGS: 28

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 71

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: **\$53.3 million**

NAVPS (10/29/2021): **C\$10.12**

MER (as of Mar. 2021): A: — F: —

Management Fee: A: **1.90%** F: **0.75%**

**50% MSCI All Country World Index +
Benchmark*: 50% Bloomberg Barclays MSCI Green
Bond Index (hedged to CAD)**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
T5	Monthly	0.0625	10/22/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	8258	8259	7307	8260
F	MFC	8262	—	—	—
T5	MFC	8276	8277	7308	8278
PW	MFC	8268	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes.

Why Invest in this fund?

- Pioneering environmental-themed balanced fund containing green economy equities and green bonds.
- Environmental sector equities generally experience less analyst coverage and may offer an investment opportunity to benefit from underpriced stocks.
- Green bonds are at the forefront of building a sustainable future, from renewable energy to sustainable agriculture.
- The global energy transition from fossil fuels to renewable power has the potential to create investment opportunities that bring a positive impact without sacrificing returns.

Risk Tolerance

LOW	MEDIUM	HIGH
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Inception date: Apr. 2021

* The blended rate is comprised of 50% MSCI All Country World Index + 50% Bloomberg Barclays MSCI Green Bond Index (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.

For detailed portfolio manager commentary, visit mackenzieinvestments.com/express