

Mackenzie Betterworld Canadian Equity Fund Series A

Canadian Equity

Compound Annualized Returns 02/28/2023

1 Month	-0.5%
3 Months	2.4%
Year-to-date	6.9%
1 Year	-3.1%
Since inception (Sep. 2021)	-5.5%

Regional Allocation 01/31/2023

CASH & EQUIVALENTS	
Cash & Equivalents	3.4%
OVERALL	
Canada	96.6%

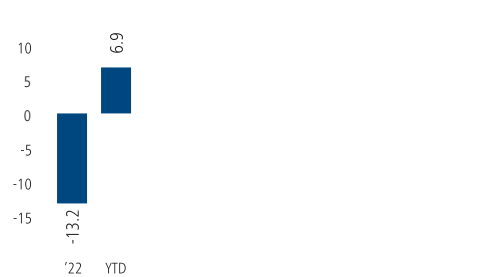
Sector Allocation 01/31/2023

Financials	28.8%
Industrials	17.4%
Materials	13.7%
Consumer Staples	7.2%
Consumer Discretionary	7.2%
Real Estate	6.3%
Information Technology	5.5%
Utilities	4.8%
Communication Serv.	3.9%
Cash & Equivalents	3.4%
Health Care	1.8%

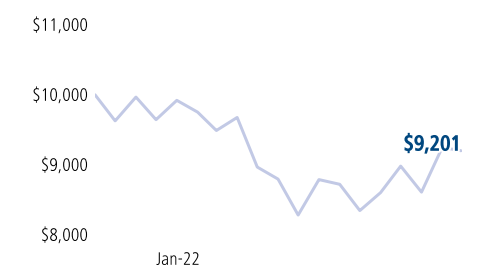
Portfolio Managers

Mackenzie Betterworld Team
 Andrew Simpson

Calendar Year Returns (%) 02/28/2023



Value of \$10,000 invested 02/28/2023



Major Holdings*** 01/31/2023

Major Holdings Represent 42.0% of the fund

Royal Bank of Canada	7.6%
Toronto-Dominion Bank/The	6.9%
Canadian Pacific Railway Ltd	4.8%
Bank of Montreal	4.4%
TELUS Corp	3.9%
Nutrien Ltd	3.8%
Empire Co Ltd	2.8%
Thomson Reuters Corp	2.7%
Intact Financial Corp	2.6%
Magna International Inc	2.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 46

Fund Risk Measures 01/31/2023

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:	\$7.6 million
NAVPS (02/28/2023):	C\$9.20
MER (as of Sep. 2022):	A: 2.46% F: 1.00%
Management Fee:	A: 2.00% F: 0.75%
Benchmark**:	S&P/TSX Composite Total Return Index

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.0205	12/23/2022
T8	Monthly	0.0763	2/17/2023

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	8357	8358	8360	8359
F	MFC	8362	—	—	—
T8	MFC	8379	8380	8382	8381
PW	MFC	8368	—	—	—

Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- A core, diversified equity portfolio designed to deliver competitive returns and mitigate risk by investing in businesses with sustainable revenues that address the needs of all their stakeholders.
- Canadian all cap strategy with a specific focus on large cap companies.
- Expert team with decades of experience and a proprietary investment process that includes fundamental research and active engagement with companies.

Risk Tolerance

LOW	MEDIUM	HIGH
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* Effective June 1, 2022, the redemption charge purchase option, and the low-load purchase option are no longer available for purchase, including those made through systematic purchase plans such as pre-authorized contribution plans. Switching from securities of a Mackenzie Fund previously purchased under the redemption charge or low-load purchase options to securities of another Mackenzie Fund, under the same purchase option, will continue to be available until such redemption schedules expire.

** The S&P/TSX Composite Index is a capitalization-weighted index that represents some of the largest float-adjusted stocks trading on the Toronto Stock Exchange.

*** 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.