

Mackenzie Betterworld Global Equity Fund Series F

Global Equity

Compound Annualized Returns 02/28/2023

1 Month	-0.6%
3 Months	0.9%
Year-to-date	7.6%
1 Year	-4.0%
Since inception (Sep. 2021)	-11.5%

Regional Allocation 01/31/2023

CASH & EQUIVALENTS	
Cash & Equivalents	8.5%
OVERALL	
United States	58.0%
Netherlands	7.9%
United Kingdom	5.6%
Australia	3.2%
Denmark	2.8%
Spain	2.6%
Germany	2.2%
Japan	2.2%
Hong Kong	2.2%
Other	4.8%

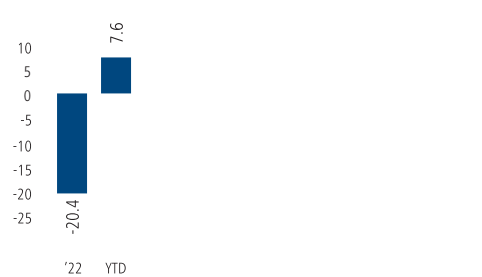
Sector Allocation 01/31/2023

Information Technology	17.3%
Industrials	14.3%
Financials	14.1%
Health Care	14.1%
Cash & Equivalents	8.5%
Communication Serv.	7.1%
Consumer Staples	6.3%
Consumer Discretionary	5.9%
Materials	5.4%
Utilities	5.4%
Real Estate	1.6%

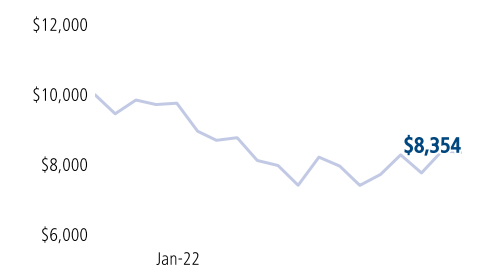
Portfolio Managers

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 28.6% of the fund

Apple Inc	5.4%
Microsoft Corp	4.6%
Alphabet Inc	3.2%
Costco Wholesale Corp	2.5%
AIA Group Ltd	2.2%
Deutsche Telekom AG	2.2%
Sony Group Corp	2.2%
ING Groep NV	2.1%
AstraZeneca PLC	2.1%
NatWest Group PLC	2.0%

TOTAL NUMBER OF EQUITY HOLDINGS: 56

Fund Risk Measures

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:	\$69.7 million		
NAVPS (02/28/2023):	C\$8.34		
MER (as of Sep. 2022):	F: 1.05% A: 2.53%		
Management Fee:	F: 0.80% A: 2.00%		
Benchmark**:	MSCI World Total Return Index CDN		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.0131	12/23/2022
PWFB	Annually	0.0143	12/23/2022

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	8336	—	—	—
A	MFC	8331	8332	8334	8333
FB	MFC	8339	—	—	—
PW	MFC	8342	—	—	—
PWFB	MFC	8343	—	—	—

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.
- Global large cap investments with a small-mid cap component to boost growth potential.
- 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
-----	--------	------



* 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 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.