

Mackenzie Betterworld Global Equity Fund Series PW

Global Equity

Compound Annualized Returns 08/31/2023

1 Month	-1.9%
3 Months	1.5%
Year-to-date	10.6%
1 Year	7.5%
Since inception (Sep. 2021)	-8.1%

Regional Allocation 07/31/2023

CASH & EQUIVALENTS	
Cash & Equivalents	6.1%
OVERALL	
United States	64.8%
United Kingdom	5.2%
Netherlands	4.5%
Denmark	2.6%
Australia	2.5%
Japan	2.2%
Hong Kong	2.2%
Germany	2.2%
Spain	1.6%
Other	6.1%

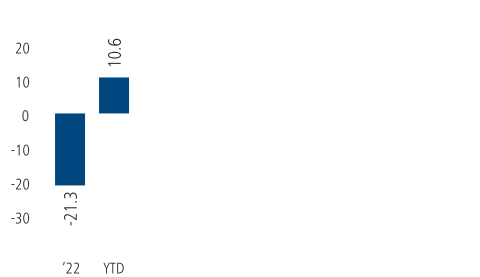
Sector Allocation 07/31/2023

Financials	16.9%
Health Care	15.7%
Industrials	14.5%
Information Technology	14.2%
Consumer Staples	7.4%
Communication Serv.	7.1%
Consumer Discretionary	6.7%
Cash & Equivalents	6.1%
Utilities	4.2%
Materials	3.7%
Real Estate	3.5%

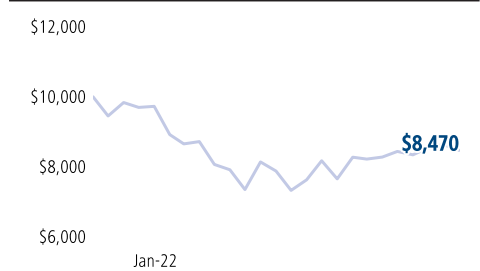
Portfolio Managers

Mackenzie Betterworld Team
Andrew Simpson

Calendar Year Returns (%) 08/31/2023



Value of \$10,000 invested 08/31/2023



Major Holdings**** 07/31/2023

Major Holdings Represent 29.8% of the fund

Apple Inc	5.9%
Microsoft Corp	5.4%
UnitedHealth Group Inc	2.8%
Visa Inc	2.3%
AstraZeneca PLC	2.3%
Prologis Inc	2.3%
Deutsche Telekom AG	2.2%
AIA Group Ltd	2.2%
Sony Group Corp	2.2%
Bank of America Corp	2.1%

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:	\$76.1 million		
NAVPS (08/31/2023):	C\$8.47		
MER (as of Mar. 2023):	PW: 2.16% PWF: —		
Management Fee:	PW: 1.80% PWF: —		
Benchmark**:	MSCI World Total Return Index CDN		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
PWT5	Monthly	0.0441	8/18/2023
PWX	Annually	0.0770	12/23/2022

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
PW	MFC	8342	—	—	—
PWT5	MFC	8345	—	—	—
PWX	MFC	8347	—	—	—

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
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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 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.