

Mackenzie Bluewater Canadian Growth Fund Series F

Canadian Equity

Compound Annualized Returns 02/28/2023

1 Month	0.8%
3 Months	1.6%
Year-to-date	6.0%
1 Year	5.1%
2 Years	8.8%
3 Years	11.5%
5 Years	9.6%
10 Years	13.2%
Since inception (Dec. 1999)	9.3%

Regional Allocation 01/31/2023

CASH & EQUIVALENTS	
Cash & Equivalents	5.4%
OVERALL	
Canada	47.8%
United States	39.7%
United Kingdom	2.3%
Switzerland	2.0%
France	2.0%
Philippines	0.8%

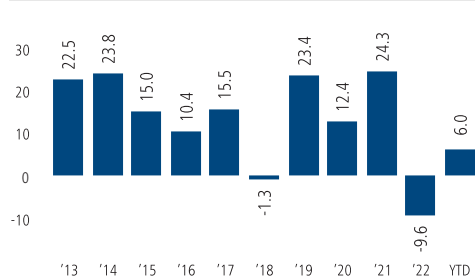
Sector Allocation 01/31/2023

Industrials	24.1%
Information Technology	17.3%
Financials	14.0%
Health Care	11.8%
Consumer Discretionary	8.8%
Cash & Equivalents	5.4%
Materials	5.0%
Communication Serv.	4.7%
Consumer Staples	4.7%
Real Estate	4.2%

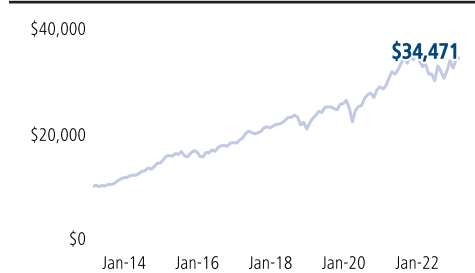
Portfolio Managers

Mackenzie Bluewater Team
Dina DeGeer, David Arpin, Shah Khan, Hui Wang

Calendar Year Returns (%) 02/28/2023



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



Major Holdings*** 01/31/2023

Major Holdings Represent 42.1% of the fund

Stantec Inc	5.1%
TELUS Corp	4.7%
Aon PLC	4.4%
Royal Bank of Canada	4.3%
Intact Financial Corp	4.1%
Premium Brands Holdings Corp	4.1%
ON Semiconductor Corp	4.0%
Accenture PLC	3.9%
Keysight Technologies Inc	3.8%
Dollarama Inc	3.7%

TOTAL NUMBER OF EQUITY HOLDINGS: 34

Fund Risk Measures (3 year) 01/31/2023

Annual Std Dev	16.16	Beta	0.88
B'mark Annual Std Dev.	16.97	R-squared	0.85
		Sharpe Ratio	0.50
Alpha	0.82		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$5.1 billion
NAVPS (02/28/2023):	C\$16.15
MER (as of Sep. 2022):	F: 1.00% A: 2.47%
Management Fee:	F: 0.75% A: 2.00%
Benchmark**:	60% S&P/TSX Composite + 30% S&P 500 + 10% MSCI EAFE

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.4712	12/23/2022
A	Annually	1.1920	12/23/2022
FB	Annually	0.4159	12/23/2022
PW	Annually	0.5715	12/23/2022
PWFB	Annually	0.4256	12/23/2022

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	091	—	—	—
A	MFC	650	640	7028	3198
FB	MFC	4888	—	—	—
PW	MFC	6155	—	—	—
PWFB	MFC	6821	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

Why Invest in this fund?

- Complement and diversify traditional Canadian equity holdings: the portfolio management team is company focused – not index focused, resulting in a portfolio that is different from the benchmark.
- Invest in niche market leaders which are not typical household names.
- Increased investment opportunity with meaningful foreign content of up to 49%.

Risk Tolerance

LOW	MEDIUM	HIGH
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On November 25, 2016, the investment objectives of Mackenzie Canadian Growth Fund changed by removing the references to investments in fixed-income securities and government issued securities. The Fund's portfolio manager has not traditionally invested in these securities and does not expect to in the future.

* 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 blended index is composed of 60% S&P/TSX Composite Index, 30% S&P 500 Index and 10% MSCI EAFE Index.

*** 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.