

Mackenzie Bluewater Global Growth Fund Series F

Global Equity

Compound Annualized Returns 02/28/2023

1 Month	-1.4%
3 Months	-1.5%
Year-to-date	2.7%
1 Year	-3.9%
2 Years	2.1%
3 Years	8.5%
5 Years	8.2%
10 Years	10.9%
Since inception (May, 2004)	7.6%

Regional Allocation 01/31/2023

CASH & EQUIVALENTS	
Cash & Equivalents	3.3%
OVERALL	
United States	63.3%
France	7.8%
United Kingdom	7.8%
Switzerland	4.7%
Germany	4.1%
Sweden	3.5%
Hong Kong	2.0%
China	2.0%
Netherlands	1.5%

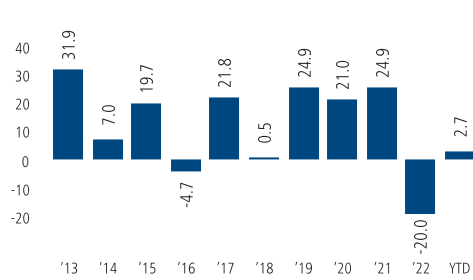
Sector Allocation 01/31/2023

Information Technology	26.0%
Industrials	17.3%
Health Care	14.7%
Consumer Staples	14.1%
Financials	8.1%
Materials	7.4%
Consumer Discretionary	6.9%
Cash & Equivalents	3.3%
Communication Serv.	2.2%

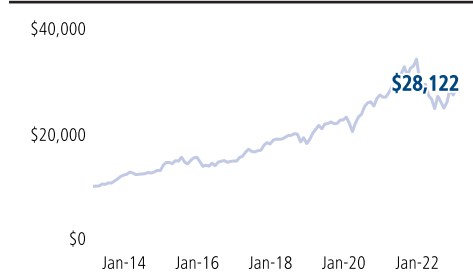
Portfolio Managers

Mackenzie Bluewater Team
 David Arpin, Dina DeGeer, 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 34.4% of the fund

Aon PLC	4.1%
LVMH Moët Hennessy Louis Vuitton SE	3.8%
Linde PLC	3.7%
Schneider Electric SE	3.5%
L'Oréal SA	3.4%
Danaher Corp	3.4%
Alcon Inc	3.3%
Thermo Fisher Scientific Inc	3.2%
ON Semiconductor Corp	3.0%
Starbucks Corp	3.0%

TOTAL NUMBER OF EQUITY HOLDINGS: 43

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

Annual Std Dev	17.97	Beta	1.03
B'mark Annual Std Dev.	15.95	R-squared	0.84
		Sharpe Ratio	0.34
Alpha	-0.85		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$875.4 million
NAVPS (02/28/2023):	C\$31.79
MER (as of Sep. 2022):	F: 1.06% A: 2.55%
Management Fee:	F: 0.80% A: 2.00%
Benchmark**:	MSCI World Total Return Index CDN
Last Paid Distribution:	

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.1394	5/19/2022
A	Annually	0.1864	12/24/2021
FB	Annually	0.2290	12/24/2021
PW	Annually	0.2278	12/24/2021
PWFB	Annually	0.0614	5/19/2022

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	8385	—	—	—
A	MFC	8383	8384	8409	8387
FB	MFC	8395	—	—	—
PW	MFC	8406	—	—	—
PWFB	MFC	8408	—	—	—

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?

- Seeks companies across the world that conservatively grow throughout a market cycle.
- Active risk management: the portfolio management team is company focused – not index focused, resulting in a portfolio that is different from the benchmark.
- A concentrated portfolio of businesses that compound free cash flow growth.

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.