

# Mackenzie Bluewater Next Gen Growth Fund Series PW

## Global Equity

### Compound Annualized Returns 01/31/2023

Fund performance not available for funds with a history of less than one year.

### Regional Allocation 12/31/2022

#### CASH & EQUIVALENTS

Cash & Equivalents 4.2%

#### OVERALL

United States	79.4%
France	6.4%
Italy	4.1%
Hong Kong	2.1%
Japan	1.9%
Netherlands	1.9%

### Sector Allocation 12/31/2022

Information Technology	38.9%
Health Care	18.7%
Consumer Discretionary	13.2%
Financials	10.9%
Industrials	7.9%
Consumer Staples	6.2%
Cash & Equivalents	4.2%

### Calendar Year Returns (%) 01/31/2023

Fund performance not available for funds with a history of less than one year.

### Value of \$10,000 invested 01/31/2023

Fund performance not available for funds with a history of less than one year.

### Major Holdings\*\* 12/31/2022

*Major Holdings Represent 39.1% of the fund*

LVMH Moët Hennessy Louis Vuitton SE	4.3%
Synopsys Inc	4.3%
Gartner Inc	4.1%
Ferrari NV	4.1%
First Republic Bank/CA	4.0%
S&P Global Inc	3.8%
Accenture PLC	3.8%
Intuitive Surgical Inc	3.6%
IDEXX Laboratories Inc	3.6%
Keysight Technologies Inc	3.5%

**TOTAL NUMBER OF EQUITY HOLDINGS: 31**

### 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: **\$4.0 million**

NAVPS (01/31/2023): **C\$11.54**

MER (as of Sep. 2022): PW: — PWF: —

Management Fee: PW: **1.80%** PWF: —

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
PWT5	Monthly	0.0665	1/20/2023

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
PW	MFC	9529	—	—	—
PWT5	MFC	9532	—	—	—
PWX	MFC	9534	—	—	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Seeks dominant businesses underpinned by next-generation products, services and business models, with the goal of creating a long runway of superior growth
- Diversify portfolios with a concentrated, company-focused portfolio of accelerated free cash flow growing businesses from anywhere in the world
- Leverage the strength of the award-winning Mackenzie Bluewater team's investment philosophy and years of investment experience

### Risk Tolerance

LOW	MEDIUM	HIGH
-----	--------	------

Inception date: Oct. 2022

\* 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 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.

For detailed portfolio manager commentary, visit [mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes)