

Mackenzie Corporate Knights Global 100 Index Fund Series F

Global Equity

Compound Annualized Returns[†] 03/31/2024

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

Regional Allocation 02/29/2024

CASH & EQUIVALENTS

Cash & Equivalents 0.6%

OVERALL

United States	20.5%
Canada	12.6%
China	8.5%
Denmark	6.3%
Germany	6.2%
France	6.2%
Italy	5.3%
United Kingdom	5.1%
Finland	3.7%
Other	25.0%

Sector Allocation 02/29/2024

Information Technology	18.1%
Financials	16.0%
Industrials	12.8%
Consumer Discretionary	11.6%
Utilities	7.4%
Materials	7.2%
Health Care	6.9%
Communication Serv.	6.8%
Consumer Staples	6.8%
Real Estate	5.0%
Energy	0.8%
Cash & Equivalents	0.6%

Portfolio Managers

Mackenzie Multi-Asset Strategies Team

Charles Murray

Calendar Year Returns (%) 03/31/2024

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

Value of \$10,000 invested 03/31/2024

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

Major Holdings*** 02/29/2024

Major Holdings Represent 13.5% of the fund

Novozymes A/S	2.1%
Li Auto Inc	1.5%
Arcelik AS	1.5%
Beazley PLC	1.3%
KB Financial Group Inc	1.3%
Xinyi Solar Holdings Ltd	1.2%
SAP SE	1.2%
UniCredit SpA	1.2%
Giant Manufacturing Co Ltd	1.2%
Schneider Electric SE	1.2%

TOTAL NUMBER OF EQUITY HOLDINGS: 98

Fund Risk Measures 03/28/2024

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: \$2.6 million

NAVPS (03/28/2024): C\$9.99

MER (as of Sep. 2023): F: — A: —

Management Fee: F: 0.50% A: 1.55%

Benchmark**: MSCI All Country World Index

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.1687	12/29/2023
A	Annually	0.1178	12/29/2023
FB	Annually	0.1658	12/29/2023
PW	Annually	0.1252	12/29/2023
PWFB	Annually	0.1862	12/29/2023

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	7407	—	—	—
A	MFC	7402	7403	7405	7404
FB	MFC	7410	—	—	—
PW	MFC	7413	—	—	—
PWFB	MFC	7414	—	—	—

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?

- Access to Corporate Knights' top 100 global sustainable leaders in one solution.
- Tracks the CK Global 100 index which, based on its historical performance, had strong index performance with positive impact.
- Partnership of Mackenzie + Corporate Knights brings the strength of two sustainability champions.

Risk Tolerance

LOW	MEDIUM	HIGH
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Inception date: Apr. 2023

* 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 All Country World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The index consists of 23 developed and 24 emerging 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.

† Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns as of March 28, 2024 including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.