

Mackenzie Global Equity Fund Series F

Global Equity

Compound Annualized Returns 02/28/2023

1 Month	1.2%
3 Months	1.6%
Year-to-date	5.9%
1 Year	-1.3%
2 Years	5.9%
3 Years	10.2%
5 Years	4.0%
10 Years	8.4%
Since inception (Dec. 1999)	3.4%

Regional Allocation 01/31/2023

CASH & EQUIVALENTS	
Cash & Equivalents	1.3%
OVERALL	
United States	64.7%
United Kingdom	6.4%
France	4.6%
Canada	4.4%
Australia	4.1%
Japan	3.3%
Denmark	1.6%
Hong Kong	1.6%
Germany	1.6%
Other	6.4%

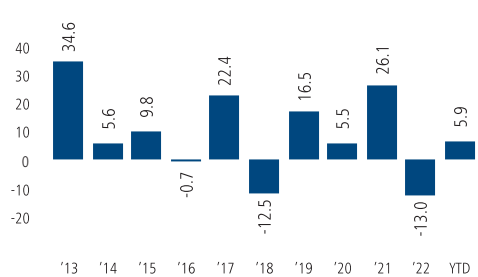
Sector Allocation 01/31/2023

Information Technology	19.7%
Health Care	14.0%
Financials	13.1%
Consumer Discretionary	12.2%
Industrials	12.1%
Consumer Staples	9.0%
Energy	5.9%
Communication Serv.	5.3%
Materials	3.9%
Utilities	2.0%
Real Estate	1.5%
Cash & Equivalents	1.3%

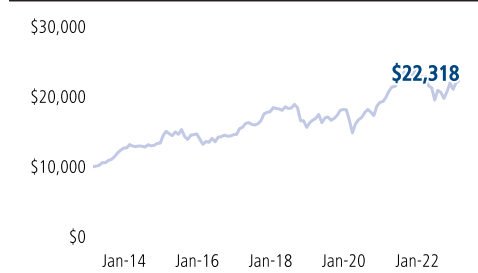
Portfolio Managers

Mackenzie Global Quantitative Equity Team
Arup Datta

Calendar Year Returns (%) 02/28/2023



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



Major Holdings**** 01/31/2023

Major Holdings Represent 23.5% of the fund

Apple Inc	5.2%
Microsoft Corp	4.2%
Alphabet Inc	3.0%
Amazon.com Inc	2.0%
UnitedHealth Group Inc	1.7%
LVMH Moet Hennessy Louis Vuitton SE	1.6%
Novo Nordisk A/S	1.6%
Meta Platforms Inc	1.5%
Procter & Gamble Co	1.4%
MasterCard Inc	1.3%

TOTAL NUMBER OF EQUITY HOLDINGS: 143

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

Annual Std Dev	16.43	Beta	1.01
B'mark Annual Std Dev.	15.95	R-squared	0.96
		Sharpe Ratio	0.35
Alpha	-1.07		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$142.6 million
NAVPS (02/28/2023):	C\$9.80 US\$7.18
MER (as of Sep. 2022):	F: 1.05% A: 2.51%
Management Fee:	F: 0.80% A: 2.00%
Benchmark**:	MSCI World Total Return Index CDN
Last Paid Distribution:	

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.1970	12/23/2022
A	Annually	0.0755	12/23/2022
FB	Annually	0.2361	12/23/2022
PW	Annually	0.1494	12/23/2022
PWFB	Annually	0.2701	12/23/2022

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	099	—	—	—
A	MFC	734	834	7041	3184
FB	MFC	4893	—	—	—
PW	MFC	6119	—	—	—
PWFB	MFC	6853	—	—	—

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?

- Multi-style investing seeks to participate in style-based market upswings while avoiding the headwinds associated with single-style investing.
- A broadly invested global strategy with a goal of outperforming the MSCI World Index while maintaining focus on relative risks; seeks to maintain a consistent relationship of risk and return with the market over time.
- This quantitative investment process allows for a greater depth of research by covering over thousands of securities, several times a year.

Risk Tolerance

LOW	MEDIUM	HIGH
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On November 25, 2016, Mackenzie Global Concentrated Equity Fund changed its mandate to follow a rules-based investment strategy, pursuant to which, it will primarily in equities issued by companies of any size, anywhere in the world. Past performance was achieved under previous objectives. Concurrent with the change, Rick Weed assumed lead portfolio management responsibilities for the Fund.

* 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.