

Mackenzie Global Green Bond Fund Series PW

Fixed Income & Money Market

Compound Annualized Returns 02/28/2023

1 Month	-1.7%
3 Months	-0.1%
Year-to-date	1.1%
1 Year	-8.0%
Since inception (Oct. 2021)	-7.2%

Regional Allocation 01/31/2023

CASH & EQUIVALENTS

Cash & Equivalents	8.9%
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OVERALL

Canada	38.1%
United States	29.9%
Germany	5.1%
Chile	3.4%
New Zealand	3.0%
Italy	1.9%
China	1.5%
Japan	1.3%
France	1.3%
Other	5.6%

Sector Allocation 01/31/2023

Corporate Bonds	49.6%	Provincial Bonds	5.9%
Foreign Fixed Income	21.9%	Other	5.3%
Cash & Equivalents	8.9%	Municipal Bonds	2.2%
Federal Bonds	6.2%		

Credit Allocation*** 01/31/2023

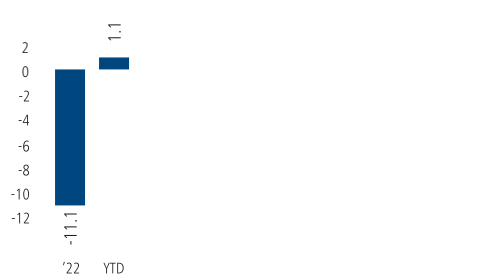
AAA	21.7%	B	0.7%
AA	15.5%	CCC & Below	0.0%
A	16.2%	NR	10.3%
BBB	20.9%	Cash & Equivalents	8.9%
BB	6.0%	Equities	0.0%

Portfolio Managers

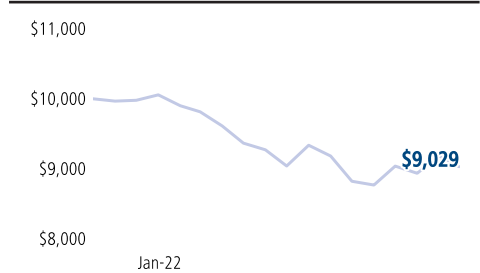
Mackenzie Fixed Income Team

Konstantin Boehmer, Steve Locke

Calendar Year Returns (%) 02/28/2023



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



Major Holdings** 01/31/2023

Major Holdings Represent 24.5% of the fund

International Bank for Reconstruction and Development	3.9%	
Province of Ontario	1.55% 11-01-2029	3.0%
Government of New Zealand	4.25% 05-15-2034	3.0%
PSP Capital Inc.	2.60% 03-01-2032	2.6%
City of Vancouver	2.30% 11-05-2031	2.2%
OMERS Finance Trust	3.50% 04-19-2032 [144A]	2.1%
Government of Canada	2.25% 12-01-2029	2.0%
Hydro One Inc.	4.16% 01-27-2033	2.0%
United States Treasury Indexed	0.38% 07-15-2027	1.9%
Enel Finance International NV	5.00% 06-15-2032 [144A]	1.9%

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 96

Fund Risk Measures

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: **\$79.5 million**

NAVPS (02/28/2023): **C\$8.84**

MER (as of Sep. 2022): **PW: 1.34% PWF: —**

Management Fee: **PW: 1.05% PWF: —**

Benchmark **Bloomberg MSCI Green Bond Index**
: **(CAD Hedged)**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
PW	Monthly	0.0069	2/17/2023
PWX	Monthly	0.0164	2/17/2023

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
PW	MFC	9332	—	—	—
PWX	MFC	9334	—	—	—

Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Allows investors to support companies in environmentally focused sectors, such as clean or renewable energy, energy efficiency and waste management by owning green bonds, which are used to finance projects in these sectors
- Free to roam the global fixed income universe to seek the best risk-adjusted opportunities by credit quality, duration, interest-rate environment, sector and currency
- The Mackenzie Fixed Income team has several years of experience with ESG investing and utilizes a proprietary process to identify risks and uncover opportunities in both corporate and sovereign debt around the globe.

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 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.

*** Credit ratings and rating categories are based on ratings issued by a designated rating organization.