

Mackenzie Global Sustainable Balanced Fund Series A

Balanced

Compound Annualized Returns 02/28/2023

1 Month	-1.1%
3 Months	0.6%
Year-to-date	4.2%
1 Year	-8.0%
2 Years	-4.4%
3 Years	0.6%
5 Years	0.9%
Since inception (Oct. 2017)	1.3%

Regional Allocation 01/31/2023

CASH & EQUIVALENTS

Cash & Equivalents	5.6%
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EQUITIES

United States	29.4%
Netherlands	4.0%
United Kingdom	2.8%
Australia	1.6%
Other	8.5%

FIXED INCOME

Canada	17.4%
United States	16.4%
Brazil	2.3%
Germany	1.3%
Other	10.7%

Sector Allocation 01/31/2023

Fixed Income	48.3%	Communication Serv.	3.6%
Information Technology	8.7%	Consumer Staples	3.2%
Industrials	7.2%	Consumer Discretionary	3.0%
Health Care	7.1%	Utilities	2.7%
Financials	7.1%	Materials	2.7%
Cash & Equivalents	5.6%	Real Estate	0.8%

Credit Allocation**** 01/31/2023

AAA	8.3%	B	2.0%
AA	7.0%	CCC & Below	0.1%
A	5.3%	NR	8.5%
BBB	11.9%	Cash & Equivalents	5.6%
BB	5.2%	Equities	46.3%

Portfolio Managers

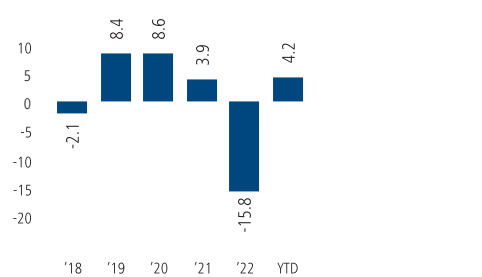
Mackenzie Fixed Income Team

Steve Locke, Konstantin Boehmer, Felix Wong

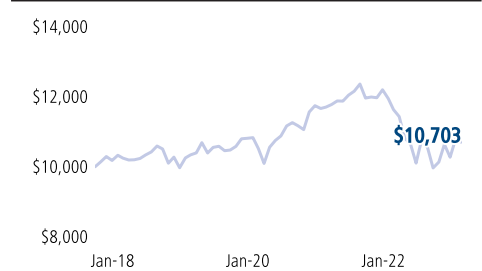
Rockefeller & Co

David P. Harris, Jimmy C. Chang

Calendar Year Returns (%) 02/28/2023



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



Major Holdings**** 01/31/2023

Major Holdings Represent 17.5% of the fund

EQUITY

Apple Inc	2.8%
Microsoft Corp	2.3%
Alphabet Inc	1.6%
Costco Wholesale Corp	1.3%
AIA Group Ltd	1.1%

FIXED INCOME

International Bank for Reconstruction and Development	2.5%
United States Treasury 0.13% 01-15-2032 Inflation Indexed	1.7%
United States Treasury 0.13% 02-15-2052 Inflation Indexed	1.5%
United States Treasury 1.88% 11-15-2051	1.4%
RioCan Real Estate Investment Trust 2.83% 11-08-2028	1.3%

TOTAL NUMBER OF EQUITY HOLDINGS: 56

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 134

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

Annual Std Dev	10.57	Beta	1.07
B' mark Annual Std Dev.	9.53	R-squared	0.94
Alpha	-2.17	Sharpe Ratio	-0.10

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$78.0 million**

NAVPS (02/28/2023): **C\$9.97**

MER (as of Sep. 2022): **A: 2.34% F: 0.94%**

Management Fee: **A: 1.85% F: 0.70%**

50% MSCI ACWI + 50% BofA Merrill

Benchmark**: **Lynch Global Broad Market (Hedged to CAD)**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.4798	12/23/2022
F	Annually	0.5935	12/23/2022
T5	Monthly	0.0461	2/17/2023
PW	Annually	0.4898	12/23/2022

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	5256	5257	7278	5258
F	MFC	5260	—	—	—
T5	MFC	5273	5274	7279	5275
PW	MFC	6997	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Seeks to invest in fixed income and equity securities anywhere in the world by selecting from companies and countries that are willing to engage in or have incorporated strategies to improve environmental, social, or governance factors (ESG).
- Integration of ESG factors into investment analysis aims to generate competitive risk-adjusted returns while supporting societal or environmental change.
- Mackenzie Fixed Income Team and equity sub-advisor Rockefeller Asset Management are two strong teams partnering together to provide a balanced SRI investment solution.

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 blended index is composed of 50% MSCI AC (All Country) World and 50% BofA Merrill Lynch Global Broad Market (Hedged to CAD).

*** 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.