

# Mackenzie Global Sustainable Balanced Fund Series A

## Balanced

### Compound Annualized Returns† 03/31/2025

1 Month	-3.6%
3 Months	-1.7%
Year-to-date	-1.7%
1 Year	4.9%
2 Years	7.2%
3 Years	2.9%
5 Years	4.3%
Since inception (Oct. 2017)	3.0%

### Regional Allocation 02/28/2025

#### CASH & EQUIVALENTS

Cash & Equivalents	4.7%
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#### EQUITIES

United States	35.1%
Netherlands	3.0%
France	2.5%
United Kingdom	2.2%
Other	8.0%

#### FIXED INCOME

United States	14.8%
Canada	10.7%
United Kingdom	2.7%
Belgium	2.4%
Other	13.9%

### Sector Allocation 02/28/2025

Fixed Income	44.6%	Cash & Equivalents	4.7%
Information	13.3%	Communication Serv.	4.2%
Technology		Consumer Staples	2.2%
Financials	8.5%	Utilities	2.0%
Industrials	6.5%	Materials	1.9%
Consumer Discretionary	5.6%	Real Estate	1.3%
Health Care	5.2%		

### Credit Allocation\*\*\*\* 03/31/2025

AAA	13.1%	B	2.3%
AA	15.1%	CCC & Below	0.2%
A	4.5%	NR	4.0%
BBB	7.6%	Cash & Equivalents	-0.7%
BB	5.0%	Equities	48.9%

### Portfolio Managers

#### Mackenzie Fixed Income Team

Konstantin Boehmer, Felix Wong

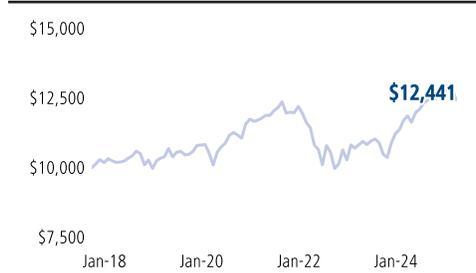
#### Mackenzie Betterworld Team

Andrew Simpson

### Calendar Year Returns (%) 03/31/2025



### Value of \$10,000 invested 03/31/2025



### Major Holdings\*\*\* 02/28/2025

Major Holdings Represent 20.8% of the fund

#### EQUITY

Microsoft Corp	3.2%
Apple Inc	3.1%
NVIDIA Corp	2.7%
Amazon.com Inc	2.3%
Alphabet Inc	1.7%

#### FIXED INCOME

United States Treasury 3.88% 08-15-2034	2.1%
Government of New Zealand 4.25% 05-15-2034	1.6%
United Kingdom Gilt 0.88% 07-31-2033	1.5%
United States Treasury 1.25% 05-15-2050	1.3%
International Bank for Reconstruction and Development	1.3%

TOTAL NUMBER OF EQUITY HOLDINGS: 59

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 105

### Fund Risk Measures (3 year) 03/31/2025

Annual Std Dev	10.49	Beta	1.19
B'mark Annual Std Dev.	8.65	R-squared	0.96
Alpha	-3.41	Sharpe Ratio	-0.11

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$72.8 million**

NAVPS (03/31/2025): **C\$11.57**

MER (as of Sep. 2024): **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	0.0029	12/20/2024
F	Annually	0.1751	12/20/2024
T5	Monthly	0.0514	3/21/2025
PW	Annually	0.0385	12/20/2024

#### Fund Codes:

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

Additional fund series available at [mackenzieinvestments.com/fundcodes](https://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 Mackenzie Betterworld are two strong teams partnering together to provide a balanced SRI investment solution.

### Risk Tolerance



† 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.

† 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 January 31, 2025 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.