

Mackenzie Global Women's Leadership Fund Series F

Global Equity

Compound Annualized Returns 01/31/2023

1 Month	5.0%
3 Months	7.2%
Year-to-date	5.0%
1 Year	-4.6%
2 Years	2.8%
3 Years	4.4%
5 Years	6.1%
Since inception (Oct. 2017)	7.1%

Regional Allocation 12/31/2022

CASH & EQUIVALENTS

Cash & Equivalents 1.1%

OVERALL

United States	66.7%
United Kingdom	8.2%
Norway	4.7%
France	3.9%
Australia	3.0%
Canada	3.0%
Spain	1.9%
Netherlands	1.9%
Germany	1.4%
Other	4.2%

Sector Allocation 12/31/2022

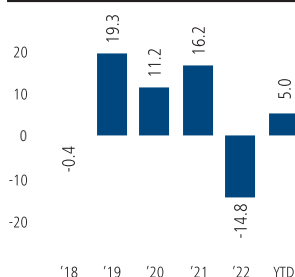
Information Technology	18.3%
Financials	18.2%
Health Care	16.2%
Consumer Discretionary	12.8%
Consumer Staples	11.7%
Materials	5.8%
Communication Serv.	5.7%
Utilities	5.1%
Industrials	4.3%
Cash & Equivalents	1.1%
Real Estate	0.8%

Portfolio Managers

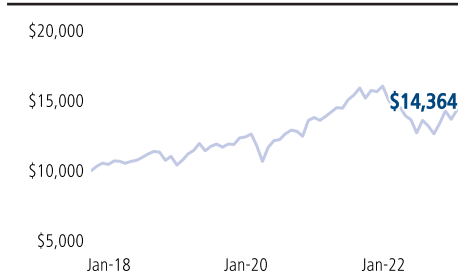
Impax Asset Management LLC

Scott LaBreche, Barbara Browning, Julie Fox Gorte, Heather Smith

Calendar Year Returns (%) 01/31/2023



Value of \$10,000 invested 01/31/2023



Major Holdings*** 12/31/2022

Major Holdings Represent 22.0% of the fund

Apple Inc	3.9%
Microsoft Corp	3.4%
Amazon.com Inc	2.5%
Coca-Cola Co/The	2.0%
Accenture PLC	1.8%
Elevance Health Inc	1.8%
Citigroup Inc	1.7%
Diageo PLC	1.7%
Bristol-Myers Squibb Co	1.7%
Schneider Electric SE	1.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 430

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

Annual Std Dev	16.03	Beta	0.99
B'mark Annual Std Dev.	15.95	R-squared	0.98
		Sharpe Ratio	0.21
Alpha	-3.33		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$39.7 million

NAVPS (01/31/2023): C\$13.56

MER (as of Sep. 2022): F: 0.78% A: 2.01%

Management Fee: F: 0.55% A: 1.60%

Benchmark**: MSCI World Total Return Index CDN

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.1696	12/23/2022
A	Annually	0.0096	12/23/2022
FB	Annually	0.1508	12/23/2022
PW	Annually	0.0249	12/23/2022
PWFB	Annually	0.1682	12/23/2022

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	5283	—	—	—
A	MFC	5279	5280	—	5281
FB	MFC	5285	—	—	—
PW	MFC	5288	—	—	—
PWFB	MFC	5292	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Seeks to provide long-term capital growth by investing primarily in equity securities of companies that promote gender diversity and women's leadership, anywhere in the world.
- Places higher weight on companies with more favourable gender leadership, while maintaining diversification and managing portfolio risk.
- Shareholder engagements focus on influencing corporate policies and behaviours so that companies are well-positioned to take advantage of benefits associated with gender diversity.

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 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.