

Mackenzie Greenchip Global Environmental Balanced Fund Series A

Balanced

Compound Annualized Returns 02/28/2023

1 Month	-0.6%
3 Months	2.6%
Year-to-date	5.4%
1 Year	0.3%
Since inception (Apr. 2021)	0.3%

Regional Allocation 01/31/2023

CASH & EQUIVALENTS

Cash & Equivalents	9.7%
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EQUITIES

United States	8.5%
France	7.2%
Japan	5.5%
Germany	5.5%
Other	19.2%

FIXED INCOME

Canada	18.6%
United States	14.6%
Germany	2.5%
Chile	1.6%
Other	7.1%

Sector Allocation 01/31/2023

Fixed Income	44.4%	Information Technology	8.6%
Industrials	15.4%	Materials	5.3%
Utilities	14.9%	Consumer Staples	1.7%
Cash & Equivalents	9.7%		

Credit Allocation**** 01/31/2023

AAA	10.5%	B	0.3%
AA	7.6%	CCC & Below	0.0%
A	7.9%	NR	5.0%
BBB	10.2%	Cash & Equivalents	9.7%
BB	2.9%	Equities	45.9%

Portfolio Managers

Mackenzie Fixed Income Team

Konstantin Boehmer, Steve Locke

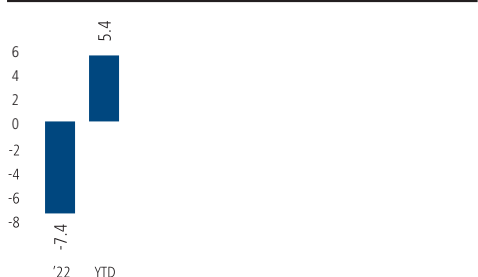
Mackenzie Greenchip Team

John A. Cook, Gregory Payne

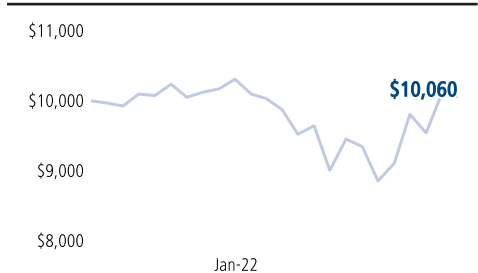
Mackenzie Multi-Asset Strategies Team

Nelson Arruda, Todd Mattina

Calendar Year Returns (%) 02/28/2023



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



Major Holdings*** 01/31/2023

Major Holdings Represent 18.9% of the fund

EQUITY

Veolia Environnement SA	2.5%
Alstom SA	2.5%
Siemens AG	2.3%
Canadian Solar Inc	2.3%
Engie SA	2.1%

FIXED INCOME

International Bank for Reconstruction and Development	1.9%
Province of Ontario 1.55% 11-01-2029	1.5%
Government of New Zealand 4.25% 05-15-2034	1.5%
PSP Capital Inc. 2.60% 03-01-2032	1.3%
City of Vancouver 2.30% 11-05-2031	1.1%

TOTAL NUMBER OF EQUITY HOLDINGS: 29

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 96

Fund Risk Measures 01/31/2023

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: **\$130.9 million**

NAVPS (02/28/2023): **C\$10.00**

MER (as of Sep. 2022): **A: 2.43% F: 1.01%**

Management Fee: **A: 1.90% F: 0.75%**

**50% MSCI All Country World Index +
Benchmark**: 50% Bloomberg Barclays MSCI Green
Bond Index (hedged to CAD)**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0584	12/23/2022
F	Annually	0.1746	12/23/2022
T5	Monthly	0.0540	2/17/2023
PW	Annually	0.0817	12/23/2022

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	8258	8259	7307	8260
F	MFC	8262	—	—	—
T5	MFC	8276	8277	7308	8278
PW	MFC	8268	—	—	—

Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Pioneering environmental-themed balanced fund containing green economy equities and green bonds.
- Environmental sector equities generally experience less analyst coverage and may offer an investment opportunity to benefit from underpriced stocks.
- Green bonds are at the forefront of building a sustainable future, from renewable energy to sustainable agriculture.
- The global energy transition from fossil fuels to renewable power has the potential to create investment opportunities that bring a positive impact without sacrificing returns.

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 comprised of 50% MSCI All Country World Index + 50% Bloomberg Barclays MSCI Green Bond Index (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.