

# Mackenzie USD Greenchip Global Environmental All Cap Fund Series

A

## Global Equity

### Compound Annualized Returns<sup>†</sup> 01/31/2024

Fund performance not available for funds with a history of less than one year.

### Regional Allocation 12/31/2023

#### CASH & EQUIVALENTS

Cash & Equivalents 11.8%

#### OVERALL

United States	15.4%
France	12.6%
Japan	10.2%
Germany	10.2%
Canada	8.2%
Brazil	6.2%
China	5.6%
Netherlands	4.8%
Italy	4.5%
Other	10.5%

### Sector Allocation 12/31/2023

Industrials	29.5%
Utilities	27.8%
Information Technology	19.8%
Cash & Equivalents	11.8%
Materials	11.1%

### Calendar Year Returns (%) 01/31/2024

Fund performance not available for funds with a history of less than one year.

### Value of \$10,000 invested

Fund performance not available for funds with a history of less than one year.

### Major Holdings\*\* 12/31/2023

Major Holdings Represent 39.7% of the fund

Veolia Environnement SA	5.7%
Siemens AG	4.7%
Enel SpA	4.5%
Canadian Solar Inc	3.9%
Engie SA	3.8%
JinkoSolar Holding Co Ltd	3.7%
STMicroelectronics NV	3.6%
AGCO Corp	3.5%
Signify NV	3.2%
Alstom SA	3.1%

TOTAL NUMBER OF EQUITY HOLDINGS: 36

### Fund Risk Measures 01/31/2024

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: **\$1.3 million**

NAVPS (01/31/2024): **US\$10.26**

MER (as of Sep. 2023): A: — F: —

Management Fee: A: **2.00%** F: **0.80%**

Benchmark: **MSCI All Country World Index**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.0249	12/29/2023
T8	Monthly	0.1049	1/19/2024
PW	Annually	0.0109	12/29/2023

#### Fund Codes:

SERIES (US\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	7509	7510	7512	7511
F	MFC	7514	—	—	—
T8	MFC	7531	7532	7534	7533
PW	MFC	7520	—	—	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](https://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- An environmental thematic strategy can give investors greater exposure to environmentally focused drivers, such as companies focused on clean energy, water and sustainable agriculture.
- The Fund is managed by the Mackenzie Greenchip Team who has been dedicated solely to environmental themed investing since 2007.
- Leverage the benefits of USD investing.

### Risk Tolerance

LOW	MEDIUM	<b>HIGH</b>
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Inception date: Oct. 2023

\* 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.

† 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, 2024 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.