

Sustainable investing solutions

Comprehensive suite. Invest to drive change.

Mackenzie has long been a sustainable investment innovator, developing products that align with investors' values. We offer an innovative range of products that are designed to bring about real change, whether it's promoting better ESG practices, investing in technologies that address climate change or promoting equality and inclusivity.

The table below outlines our comprehensive suite of sustainable investment options, to help you decide on the most suitable funds to complement your portfolio.

Our teams have the deep market knowledge, strong performance record and decades of experience to create attractive sustainable investing opportunities.

Sustainable core funds

Mackenzie Global Sustainable Balanced Fund

Designed to deliver a combination of income and long-term capital growth by investing in global fixed income and equity securities, selected from companies and countries committed to delivering superior ESG performance.

Asset class: Global neutral balanced
Investment team: Mackenzie Fixed Income Team and Rockefeller Asset Management
Investment type: Mutual fund
Mutual fund management fee: A – 1.85%, F – 0.70%
Fund codes: A – MFC5256, F – MFC5260

Mackenzie Global Sustainable Bond Fund

MGSB

Mackenzie Global Sustainable Bond ETF

Designed to deliver income with the potential for some long-term capital growth by investing primarily in global fixed-income securities. The fund provides a broad selection of global sustainable corporate credit and sovereign debt, selected using a proprietary method of analyzing 2,900 combined ESG and traditional data points. The team also takes an active approach to engagement, with a target of over 100 engagements each year.

Asset class: Global fixed income
Investment team: Mackenzie Fixed Income Team
Investment type: Mutual fund and ETF
Mutual fund management fee: SC – 1.10%, F – 0.55%
ETF management fee: 0.50%
Fund codes: SC – MFC8284, F – MFC8286
Ticker: MGSB

Mackenzie Betterworld Canadian Equity Fund

Designed to provide long-term capital appreciation by following a Canadian all-cap strategy with a specific focus on large-cap companies with progressive ESG practices. The fund will exclude companies with over 10% revenue derived from fossil fuels and is focused on engagement. The team strives to have a lower carbon footprint than the benchmark (the S&P/TSX Composite Index).

Asset class: Canadian equity
Investment team: Mackenzie Betterworld Team
Investment type: Mutual fund
Mutual fund management fee: A – 2.0%, F – 0.75%
Fund codes: A – MFC8357, F – MFC8362



Sustainable core funds (cont'd)

Mackenzie Betterworld Global Equity Fund

Designed to deliver long-term capital growth while mitigating risk by investing in global companies with strong ESG performance. While composed primarily of large cap investments, it has a small-mid cap component to boost growth potential. The fund will exclude companies with over 10% revenue derived from fossil fuels and is focused on engagement. The team strives to have a lower carbon footprint than the benchmark (the MSCI World Index).

Asset class: Global equity
Investment team: Mackenzie Betterworld Team
Investment type: Mutual fund
Mutual fund management fee: A – 2.00%, F – 0.80%
Fund codes: A – MFC8331, F – MFC8336

Mackenzie Corporate Knights Global 100 Index Fund

MCKG

Mackenzie Corporate Knights Global 100 Index ETF

Designed to provide an all-in-one, well diversified, core global equity solution with strong sustainability characteristics. Sector allocation seeks to mimic the MSCI (ACWI) benchmark.

Asset class: Global equity
Investment team: Mackenzie Multi- Asset Strategies Team
Investment type: Mutual Fund and ETF
Mutual Fund management fee: 0.50%
ETF management fee: 0.50%
Fund codes: A – MFC7402, F – MFC7407
Ticker: MCKG

Sustainable thematic funds

Mackenzie Greenchip Global Environmental All Cap Fund

Designed to provide long-term capital appreciation by investing primarily in environmentally oriented global equity securities. The team aims to use its 14 years of environmental investing experience to select undervalued companies that will deliver superior returns while providing environmental solutions.

Asset class: Global equity
Investment team: Mackenzie Greenchip Team
Investment type: Mutual Fund
Mutual fund management fee: A – 2.00%, F – 0.80%
Fund codes: A – MFC5782, F – MFC5786

Mackenzie Greenchip Global Environmental Balanced Fund

Designed to benefit from the transition to renewable power to provide long-term capital appreciation. The fund invests in global green economy equities and green bonds with the aim of maximizing its positive environmental impact without sacrificing returns.

Asset class: Global neutral balanced
Investment team: Mackenzie Greenchip Team, Mackenzie Fixed Income Team and Mackenzie Multi-Asset Strategies Team
Investment type: Mutual fund
Mutual fund management fee: A – 1.90%, F – 0.75%
Fund codes: A – MFC8258, F – MFC8262



Sustainable thematic funds (cont'd)

Mackenzie Global Green Bond Fund

Designed to provide income with the potential for some long-term capital growth potential by investing in global green bonds. The fund allows investors to provide direct financial support to environmentally focused projects, via green bond issuance, in sectors such as renewable energy, energy efficiency and green infrastructure.

Asset class: Global fixed income
Investment team: Mackenzie Fixed Income Team
Investment type: Mutual fund
Mutual fund management fee: A – 1.10%, F – 0.55%
Fund codes: SC – MFC9327, F – MFC9329

Mackenzie Global Women's Leadership Fund

MWMN

Mackenzie Global Women's Leadership ETF

Designed to provide long-term capital growth by investing in global equities of companies that promote gender diversity and women in leadership, including in executive management and on boards of directors.

Asset class: Global equity
Investment team: Impax Asset Management LLC (sub-advised)
Investment type: Mutual fund and ETF
Mutual fund management fee: A – 1.60%, F – 0.55%
ETF management fee: 0.55%
Fund codes: A – MFC5279, F – MFC5283
Ticker: MWMN

To find out more about how Mackenzie's sustainable investing options can complement your portfolio, talk to your financial advisor.

Commissions, management fees, brokerage fees and expenses all may be associated with Mutual Funds and Exchange Traded Funds. Please read the prospectus before investing. Mutual Funds and Exchange Traded Funds are not guaranteed, their values change frequently and past performance may not be repeated. Index performance does not include the impact of fees, commissions, and expenses that would be payable by investors in the investment products that seek to track an index. An index's performance is not illustrative of an investable product's performance. Indexes are not securities in which direct investments can be made.