

Mackenzie Greenchip Global Environmental Balanced Fund Series A

Balanced

Compound Annualized Returns[†] 04/30/2024

1 Month	-1.6%
3 Months	0.3%
Year-to-date	-2.1%
1 Year	-2.9%
2 Years	1.5%
3 Years	-0.6%
Since inception (Apr. 2021)	-0.7%

Regional Allocation 03/31/2024

CASH & EQUIVALENTS

Cash & Equivalents	3.8%
--------------------	------

EQUITIES

United States	10.4%
France	7.7%
Japan	6.4%
Germany	5.8%
Other	18.9%

FIXED INCOME

Canada	16.0%
United States	14.8%
New Zealand	3.9%
Belgium	2.5%
Other	9.8%

Sector Allocation 03/31/2024

Fixed Income	47.0%	Information Technology	9.3%
Industrials	19.4%	Cash & Equivalents	3.8%
Utilities	17.4%	Materials	3.1%

Credit Allocation**** 03/31/2024

AAA	11.9%	B	0.3%
AA	10.3%	CCC & Below	0.0%
A	7.0%	NR	4.4%
BBB	9.9%	Cash & Equivalents	3.8%
BB	3.4%	Equities	49.1%

Portfolio Managers

Mackenzie Fixed Income Team

Konstantin Boehmer

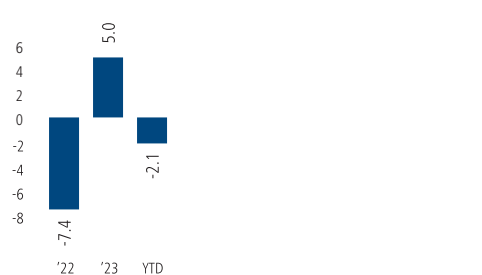
Mackenzie Greenchip Team

John A. Cook, Gregory Payne

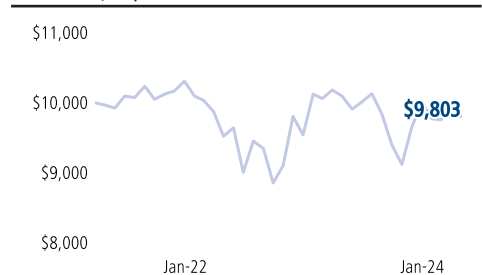
Mackenzie Multi-Asset Strategies Team

Nelson Arruda

Calendar Year Returns (%) 04/30/2024



Value of \$10,000 invested 04/30/2024



Major Holdings*** 03/31/2024

Major Holdings Represent 22.9% of the fund

EQUITY

Veolia Environnement SA	3.5%
Siemens AG	2.4%
AGCO Corp	2.3%
Enel SpA	2.3%
Alstom SA	2.1%

FIXED INCOME

Government of New Zealand 4.25% 05-15-2034	3.0%
United States Treasury 3.50% 02-15-2033	2.3%
International Bank for Reconstruction and Development	2.0%
Province of Ontario 1.55% 11-01-2029	1.6%
PSP Capital Inc. 2.60% 03-01-2032	1.4%

TOTAL NUMBER OF EQUITY HOLDINGS: 30

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 106

Fund Risk Measures (3 year) 04/30/2024

Annual Std Dev	10.93	Beta	1.01
B'mark Annual Std Dev.	9.51	R-squared	0.78
Alpha	-2.65	Sharpe Ratio	-0.31

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$185.6 million**

NAVPS (04/30/2024): **C\$9.67**

MER (as of Sep. 2023): A: 2.42% 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	0.0721	12/22/2023
F	Annually	0.1922	12/22/2023
T5	Monthly	0.0535	4/19/2024
PW	Annually	0.0956	12/22/2023

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
mckenzieinvestments.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
-----	---------------	------



* 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.

† 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 April 30, 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.