Mackenzie Betterworld Global Equity Fund Series A

Global Equity

Compound Annualized Returns‡ 11/30/2024

1 Month	4.3%
3 Months	4.9%
Year-to-date	25.6%
1 Year	29.5%
2 Years	15.1%
3 Years	3.6%
Since inception (Sep. 2021)	2.4%

Regional Allocation 10/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	0.5%
OVERALL	
United States	67.6%
United Kingdom	5.1%
Netherlands	5.1%
France	4.9%
Japan	4.7%
Ireland	3.4%
Italy	2.3%
Denmark	1.7%
Germany	1.6%
Other	3.1%

Sector Allocation 10/31/2024

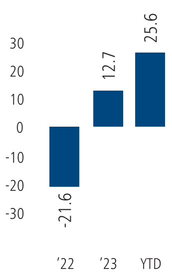
Information Technology	25.5%
Financials	17.0%
Health Care	11.1%
Consumer Discretionary	10.4%
Industrials	10.1%
Communication Serv.	8.8%
Consumer Staples	5.3%
Materials	4.4%
Utilities	4.3%
Real Estate	2.6%
Cash & Equivalents	0.5%

Portfolio Managers

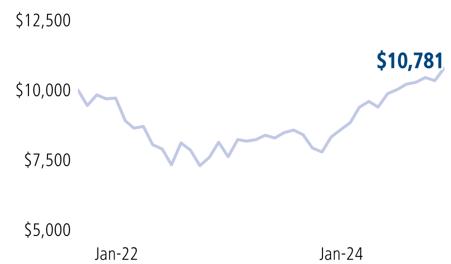
Mackenzie Betterworld Team

Andrew Simpson

Calendar Year Returns (%) 11/30/2024



Value of $10,000 invested 11/30/2024



Major Holdings*** 10/31/2024

Major Holdings Represent 35.0% of the fund

Apple Inc	5.6%
NVIDIA Corp	5.5%
Microsoft Corp	5.5%
Amazon.com Inc	4.0%
Alphabet Inc	3.6%
JPMorgan Chase & Co	2.5%
Visa Inc	2.2%
Eli Lilly & Co	2.1%
Costco Wholesale Corp	2.1%
CRH PLC	1.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 63

Fund Risk Measures (3 year) 11/29/2024

Annual Std Dev	16.06	Beta	1.18
B'mark Annual Std Dev.	13.13	R-squared	0.93
		Sharpe Ratio	0.00
Alpha	-9.48		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	$100.1 million
NAVPS (11/29/2024):	C$10.78
MER (as of Mar. 2024):	A: 2.56% F: 1.07%
Management Fee:	A: 2.00% F: 0.80%
Benchmark**:	MSCI World ex-Fossil fuels CDN

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.0254	12/22/2023
T8	Monthly	0.0699	11/22/2024

Fund Codes:

SERIES (C$)	PREFIX	FE	BE *	LL3 *
A	MFC	8331	8332	8333
F	MFC	8336	—	—
T8	MFC	8353	8354	8355
PW	MFC	8342	—	—

Additional fund series available at *mackenzieinvestments.com/fundcodes*

Why Invest in this fund?

- A core, diversified equity portfolio designed to deliver competitive returns and mitigate risk by investing in businesses with sustainable revenues that address the needs of all their stakeholders.
- Global large cap investments with a small-mid cap component to boost growth potential.
- Expert team with decades of experience and a proprietary investment process that includes fundamental research and active engagement with companies.

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 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.

‡ 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 the historical annual compounded total returns as of November 29, 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.

For detailed portfolio manager commentary, visit *mackenzieinvestments.com/fundcodes*