

Mackenzie Bluewater Canadian Growth Fund Series A

Canadian Equity

Compound Annualized Returns[†] 08/31/2024

| | |
|-----------------------------|-------|
| 1 Month | -0.6% |
| 3 Months | 4.5% |
| Year-to-date | 8.7% |
| 1 Year | 10.1% |
| 2 Years | 10.2% |
| 3 Years | 3.3% |
| 5 Years | 8.1% |
| 10 Years | 9.9% |
| Since inception (Jan. 1976) | 9.7% |

Regional Allocation 07/31/2024

| | |
|-------------------------------|-------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 4.2% |
| OVERALL | |
| Canada | 51.2% |
| United States | 32.3% |
| Ireland | 6.8% |
| France | 3.5% |
| Switzerland | 2.0% |

Sector Allocation 07/31/2024

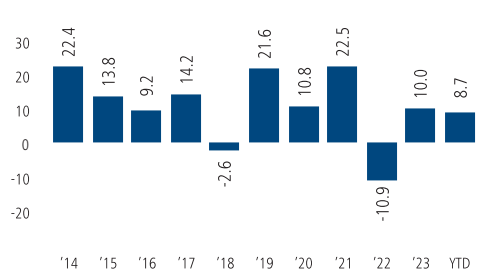
| | |
|------------------------|-------|
| Industrials | 27.1% |
| Financials | 25.7% |
| Information Technology | 16.1% |
| Consumer Staples | 7.2% |
| Health Care | 6.8% |
| Cash & Equivalents | 4.2% |
| Consumer Discretionary | 3.9% |
| Communication Serv. | 3.2% |
| Materials | 3.0% |
| Real Estate | 2.8% |

Portfolio Managers

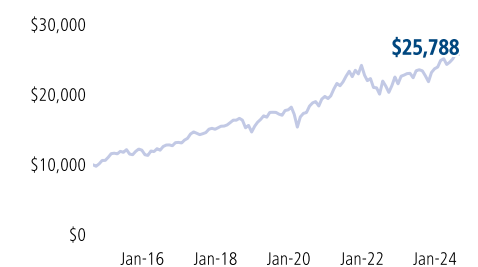
Mackenzie Bluewater Team

Shah Khan, David Arpin, Tyler Hewlett, Dave Taylor

Calendar Year Returns (%) 08/31/2024



Value of \$10,000 invested 08/31/2024



Major Holdings*** 07/31/2024

Major Holdings Represent 40.9% of the fund

| | |
|---------------------------------|------|
| Intact Financial Corp | 5.2% |
| Royal Bank of Canada | 5.0% |
| Stantec Inc | 4.9% |
| Loblaw Cos Ltd | 4.0% |
| Brookfield Asset Management Ltd | 4.0% |
| Aon PLC | 3.9% |
| Microsoft Corp | 3.7% |
| Boyd Group Services Inc | 3.6% |
| Schneider Electric SE | 3.5% |
| Accenture PLC | 3.4% |

TOTAL NUMBER OF EQUITY HOLDINGS: 32

Fund Risk Measures (3 year) 08/30/2024

| | | | |
|------------------------|-------|--------------|------|
| Annual Std Dev | 13.23 | Beta | 0.93 |
| B'mark Annual Std Dev. | 12.84 | R-squared | 0.82 |
| | | Sharpe Ratio | 0.00 |
| Alpha | -5.11 | | |

Source: Mackenzie Investments

Key Fund Data

| | |
|------------------------|--------------------|
| Total Fund Assets: | \$5.5 billion |
| NAVPS (08/30/2024): | C\$47.31 US\$35.11 |
| MER (as of Mar. 2024): | A: 2.47% F: 1.00% |
| Management Fee: | A: 2.00% F: 0.75% |

Benchmark** : 60% S&P/TSX Composite + 30% S&P 500 + 10% MSCI EAFE

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| A | Annually | 1.0166 | 12/22/2023 |
| C | Annually | 0.2980 | 12/22/2023 |
| F | Annually | 0.4121 | 12/22/2023 |
| T8 | Monthly | 0.0894 | 8/23/2024 |
| PW | Annually | 0.4909 | 12/22/2023 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| A | MFC | 650 | 640 | 7028 | 3198 |
| F | MFC | 091 | — | — | — |
| T8 | MFC | 5712 | 5713 | 7293 | 5714 |
| PW | MFC | 6155 | — | — | — |

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Complement and diversify traditional Canadian equity holdings: the portfolio management team is company focused – not index focused, resulting in a portfolio that is different from the benchmark.
- Invest in niche market leaders which are not typical household names.
- Increased investment opportunity with meaningful foreign content of up to 49%.

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 composed of 60% S&P/TSX Composite Index, 30% S&P 500 Index and 10% MSCI EAFE Index.

*** 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.

† On November 25, 2016, the investment objectives of Mackenzie Canadian Growth Fund changed by removing the references to investments in fixed-income securities and government issued securities. The Fund's portfolio manager has not traditionally invested in these securities and does not expect to in the future.

‡ 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 August 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.