

Mackenzie USD Greenchip Global Environmental All Cap Fund Series F

Global Equity

| Compound Annualized Returns [†] | 11/30/2024 |
|--|------------|
| 1 Month | -0.4% |
| 3 Months | 1.9% |
| Year-to-date | 3.5% |
| 1 Year | 9.8% |
| Since inception (Oct. 2023) | 9.8% |

Regional Allocation 10/31/2024

| CASH & EQUIVALENTS | |
|--------------------|-------|
| Cash & Equivalents | 11.0% |
| OVERALL | |
| United States | 17.3% |
| France | 12.6% |
| Germany | 11.1% |
| Canada | 10.8% |
| Japan | 7.3% |
| Brazil | 6.9% |
| China | 5.2% |
| Italy | 4.2% |
| United Kingdom | 4.1% |
| Other | 9.5% |

Sector Allocation 10/31/2024

| | |
|------------------------|-------|
| Utilities | 31.2% |
| Industrials | 30.3% |
| Information Technology | 17.3% |
| Cash & Equivalents | 11.0% |
| Materials | 9.2% |
| Consumer Discretionary | 1.0% |

Portfolio Managers

Mackenzie Greenchip Team
John A. Cook, Gregory Payne

Calendar Year Returns (%) 11/30/2024



Value of \$10,000 invested

Major Holdings** 10/31/2024

Major Holdings Represent 40.3% of the fund

| | |
|-----------------------------------|------|
| Veolia Environnement SA | 6.7% |
| Siemens Energy AG | 5.1% |
| Enel SpA | 4.2% |
| Alstom SA | 4.1% |
| Siemens AG | 3.9% |
| AGCO Corp | 3.4% |
| Centrais Eletricas Brasileiras SA | 3.4% |
| Canadian Solar Inc | 3.3% |
| Eversource Energy | 3.2% |
| STMicroelectronics NV | 3.0% |

TOTAL NUMBER OF EQUITY HOLDINGS: 41

Fund Risk Measures 11/29/2024

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: | \$1.5 million |
| NAVPS (11/29/2024): | US\$11.09 |
| MER (as of Mar. 2024): | F: 1.04% A: 2.55% |
| Management Fee: | F: 0.80% A: 2.00% |
| Benchmark: | MSCI All Country World Index |
| Last Paid Distribution: | |

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| F | Annually | 0.0249 | 12/29/2023 |
| T8 | Monthly | 0.1049 | 11/22/2024 |
| PW | Annually | 0.0109 | 12/29/2023 |

Fund Codes:

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

Additional fund series available at
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 | 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 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 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.