

Mackenzie Betterworld Canadian Equity Fund Series F

Canadian Equity

Compound Annualized Returns† 06/30/2024

1 Month	1.6%
3 Months	1.6%
Year-to-date	6.3%
1 Year	10.6%
2 Years	10.3%
Since inception (Sep. 2021)	0.7%

Regional Allocation 05/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	2.9%
OVERALL	
Canada	95.5%
United States	1.6%

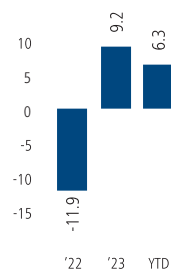
Sector Allocation 05/31/2024

Financials	32.4%
Industrials	18.8%
Materials	12.9%
Information Technology	10.9%
Consumer Staples	5.5%
Consumer Discretionary	4.5%
Real Estate	4.0%
Utilities	3.3%
Cash & Equivalents	2.9%
Communication Serv.	2.4%
Health Care	2.4%

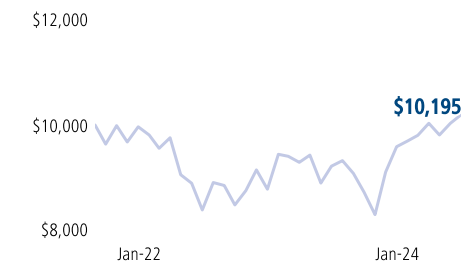
Portfolio Managers

Mackenzie Betterworld Team
Andrew Simpson

Calendar Year Returns (%) 06/30/2024



Value of \$10,000 invested 06/30/2024



Major Holdings*** 05/31/2024

Major Holdings Represent 38.4% of the fund

Royal Bank of Canada	6.8%
Bank of Montreal	4.2%
Shopify Inc	4.2%
Brookfield Corp	3.9%
Manulife Financial Corp	3.4%
Canadian Pacific Kansas City Ltd	3.4%
Constellation Software Inc/Canada	3.3%
Canadian National Railway Co.	3.3%
Wheaton Precious Metals Corp	3.0%
Agnico Eagle Mines Ltd	2.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 47

Fund Risk Measures 06/28/2024

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:	\$10.7 million
NAVPS (06/28/2024):	C\$10.01
MER (as of Sep. 2023):	F: 0.99% A: 2.52%
Management Fee:	F: 0.75% A: 2.00%
Benchmark**:	S&P/TSX Composite Total Return Index

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.1518	12/22/2023
A	Annually	0.0249	12/22/2023
FB	Annually	0.1196	12/22/2023
PW	Annually	0.0623	12/22/2023
PWFB	Annually	0.1486	12/22/2023

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	8362	—	—	—
A	MFC	8357	8358	8360	8359
FB	MFC	8365	—	—	—
PW	MFC	8368	—	—	—
PWFB	MFC	8369	—	—	—

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.
- Canadian all cap strategy with a specific focus on large cap companies.
- 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
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* 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 S&P/TSX Composite Index is a capitalization-weighted index that represents some of the largest float-adjusted stocks trading on the Toronto Stock Exchange.

*** 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 June 28, 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.