Mackenzie Betterworld Canadian Equity Fund Series PW

Canadian Equity

Compound Annualized Returns‡   06/30/2024

1 Month	1.5%
3 Months	1.3%
Year-to-date	5.8%
1 Year	9.4%
2 Years	9.1%
Since inception (Sep. 2021)	-0.4%

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

'22: -12.9   '23: 8.1   YTD: 5.8
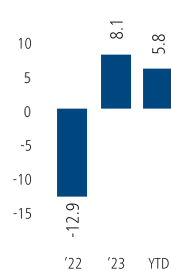
Value of $10,000 invested   06/30/2024

$9,889
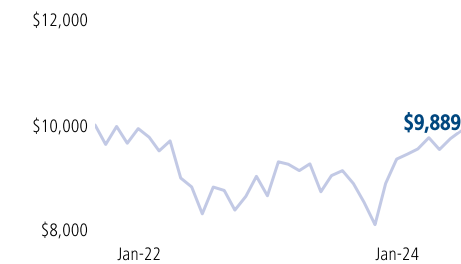
Major Holdings***   05/31/2024

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$9.82
MER (as of Sep. 2023):	PW: **2.06%** PWF: —
Management Fee:	PW: **1.75%** PWF: —
Benchmark**:	S&P/TSX Composite Total Return Index

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
PW	Annually	0.0623	12/22/2023
PWT5	Monthly	0.0515	6/21/2024
PWX	Annually	0.2391	12/22/2023

Fund Codes:

SERIES (C$)	PREFIX	FE	BE *	LL2 *	LL3 *
PW	MFC	8368	—	—	—
PWT5	MFC	8371	—	—	—
PWX	MFC	8373	—	—	—

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