

Mackenzie Bluewater Canadian Growth Fund Series A

Canadian Equity

Compound Annualized Returns† 06/30/2024

1 Month	1.9%
3 Months	-0.1%
Year-to-date	6.0%
1 Year	7.2%
2 Years	11.9%
3 Years	4.8%
5 Years	7.5%
10 Years	10.2%
Since inception (Jan. 1976)	9.7%

Regional Allocation 05/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	5.1%
OVERALL	
Canada	51.7%
United States	31.4%
Ireland	7.0%
France	4.8%

Sector Allocation 05/31/2024

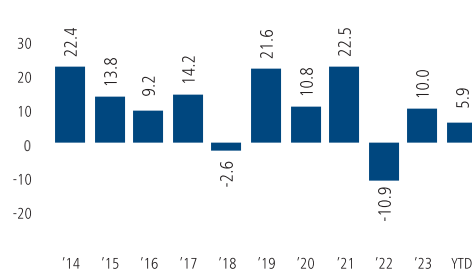
Industrials	27.1%
Financials	24.3%
Information Technology	15.0%
Consumer Staples	8.7%
Materials	5.4%
Cash & Equivalents	5.1%
Consumer Discretionary	4.8%
Health Care	3.7%
Communication Serv.	3.3%
Real Estate	2.6%

Portfolio Managers

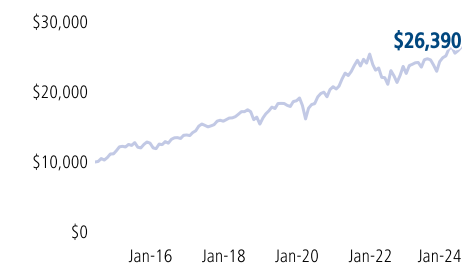
Mackenzie Bluewater Team

Dina DeGeer, David Arpin, Shah Khan, Tyler Hewlett, Dave Taylor

Calendar Year Returns (%) 06/30/2024



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



Major Holdings*** 05/31/2024

Major Holdings Represent 43.4% of the fund

Stantec Inc	5.3%
Intact Financial Corp	5.3%
Royal Bank of Canada	5.1%
Schneider Electric SE	4.9%
Roper Technologies Inc	4.2%
Aon PLC	4.1%
Microsoft Corp	3.8%
Becton Dickinson & Co	3.7%
Loblaw Cos Ltd	3.6%
Accenture PLC	3.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 32

Fund Risk Measures (3 year) 06/28/2024

Annual Std Dev	13.36	Beta	0.95
B' mark Annual Std Dev.	13.55	R-squared	0.81
Alpha	-3.29	Sharpe Ratio	0.13

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$5.4 billion
NAVPS (06/28/2024):	C\$46.12 US\$33.70
MER (as of Sep. 2023):	A: 2.47% F: 1.01%
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	6/21/2024
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
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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 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 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.