

Mackenzie Betterworld Canadian Equity Fund Series F

Canadian Equity

Compound Annualized Returns[‡] 09/30/2024

1 Month	4.3%
3 Months	12.3%
Year-to-date	19.4%
1 Year	31.3%
2 Years	16.2%
3 Years	5.9%
Since inception (Sep. 2021)	4.5%

Regional Allocation 08/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	1.1%

OVERALL	
Canada	97.6%
United States	1.3%

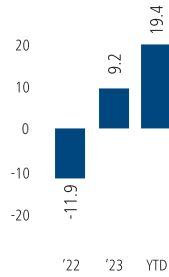
Sector Allocation 08/31/2024

Financials	32.9%
Industrials	19.1%
Materials	12.6%
Information Technology	11.2%
Consumer Staples	5.5%
Consumer Discretionary	5.3%
Real Estate	3.8%
Utilities	3.7%
Health Care	2.4%
Communication Serv.	2.4%
Cash & Equivalents	1.1%

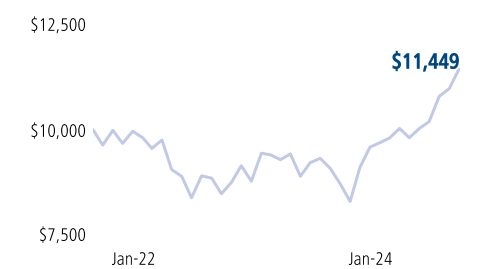
Portfolio Managers

Mackenzie Betterworld Team
Andrew Simpson

Calendar Year Returns (%) 09/30/2024



Value of \$10,000 invested 09/30/2024



Major Holdings*** 08/31/2024

Major Holdings Represent 40.9% of the fund

Agnico Eagle Mines Limited/Mines Agnico Eagle Limitee	3.2%
Bank of Montreal	4.0%
Brookfield Corp	3.9%
Canadian National Railway Co.	2.9%
Canadian Pacific Kansas City Ltd	3.7%
Constellation Software Inc/Canada	3.4%
Manulife Financial Corp	3.3%
National Bank of Canada	3.7%
Royal Bank of Canada	8.1%
Shopify Inc	4.8%

TOTAL NUMBER OF EQUITY HOLDINGS: 47

Fund Risk Measures (3 year) 09/30/2024

Annual Std Dev	14.11	Beta	0.96
B' mark Annual Std Dev.	13.64	R-squared	0.86
Alpha	-3.37	Sharpe Ratio	0.17

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$12.6 million
NAVPS (09/30/2024):	C\$11.24
MER (as of Mar. 2024):	F: 1.00% A: 2.53%
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	—	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 the historical annual compounded total returns as of September 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.