

Mackenzie Bluewater North American Equity Fund Series A

Global Equity

Compound Annualized Returns[†] 09/30/2024

1 Month	1.4%
3 Months	3.6%
Year-to-date	11.8%
1 Year	20.0%
2 Years	16.6%
Since inception (Jan. 2022)	9.5%

Regional Allocation 08/31/2024

CASH & EQUIVALENTS

Cash & Equivalents	3.6%
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OVERALL

United States	58.3%
Canada	23.2%
Ireland	8.0%
France	4.0%
Switzerland	2.9%

Sector Allocation 08/31/2024

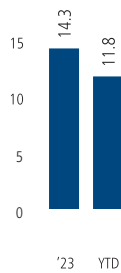
Information Technology	26.9%
Industrials	22.8%
Financials	19.7%
Health Care	8.6%
Consumer Discretionary	6.8%
Consumer Staples	4.6%
Materials	3.8%
Cash & Equivalents	3.6%
Communication Serv.	3.2%

Portfolio Managers

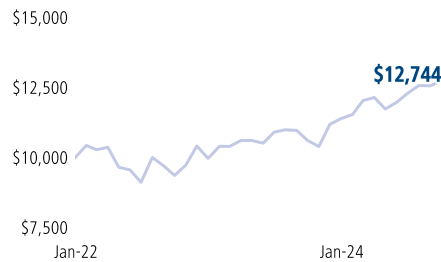
Mackenzie Bluewater Team

Shah Khan, David Arpin, Tyler Hewlett, Dave Taylor

Calendar Year Returns (%) 09/30/2024



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



Major Holdings** 08/31/2024

Major Holdings Represent 39.0% of the fund

Aon PLC	4.3%
Apple Inc	4.3%
Intact Financial Corp	3.6%
Linde PLC	3.8%
Microsoft Corp	4.3%
Roper Technologies Inc	3.8%
S&P Global Inc	3.4%
Schneider Electric SE	4.0%
Thermo Fisher Scientific Inc	3.5%
Trane Technologies PLC	4.0%

TOTAL NUMBER OF EQUITY HOLDINGS: 35

Fund Risk Measures 09/30/2024

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:	\$43.1 million
NAVPS (09/30/2024):	C\$12.74
MER (as of Mar. 2024):	A: 2.58% F: 1.07%
Management Fee:	A: 2.00% F: 0.80%
Benchmark	75% S&P 500 + 25% S&P/TSX
	Composite

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
T8	Monthly	0.0978	9/20/2024

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	9399	9400	—	9401
F	MFC	9404	—	—	—
T8	MFC	9421	9422	—	9424
PW	MFC	9410	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Invest in leading North American businesses with unique competitive advantages.
- A concentrated portfolio of businesses that focuses on growing and sustaining free cash flow.
- Active risk management: the portfolio management team is company focused – not index focused, resulting in a portfolio that is different from the benchmark.

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 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 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.