

# Mackenzie Global Sustainable Balanced Fund Series A

## Balanced

### Compound Annualized Returns<sup>†</sup> 09/30/2024

1 Month	1.4%
3 Months	4.1%
Year-to-date	12.2%
1 Year	20.2%
2 Years	12.4%
3 Years	1.7%
5 Years	3.8%
Since inception (Oct. 2017)	3.4%

### Regional Allocation 08/31/2024

#### CASH & EQUIVALENTS

Cash & Equivalents	2.8%
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#### EQUITIES

United States	33.7%
United Kingdom	2.7%
Netherlands	2.5%
France	2.4%
Other	8.5%

#### FIXED INCOME

United States	16.3%
Canada	12.8%
United Kingdom	2.8%
Belgium	2.3%
Other	13.2%

### Sector Allocation 08/31/2024

Fixed Income	47.3%	Communication Serv.	4.1%
Information	11.9%	Utilities	2.8%
Technology		Cash & Equivalents	2.8%
Financials	7.8%	Consumer Staples	2.7%
Health Care	6.1%	Materials	2.2%
Consumer Discretionary	5.8%	Real Estate	1.4%
Industrials	5.1%		

### Credit Allocation\*\*\*\* 09/30/2024

AAA	8.0%	B	2.1%
AA	13.3%	CCC & Below	0.0%
A	6.1%	NR	6.4%
BBB	7.0%	Cash & Equivalents	1.5%
BB	5.4%	Equities	50.2%

### Portfolio Managers

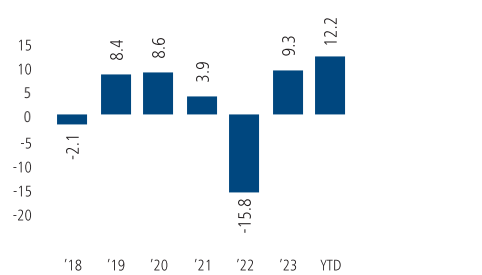
#### Mackenzie Fixed Income Team

Konstantin Boehmer, Felix Wong

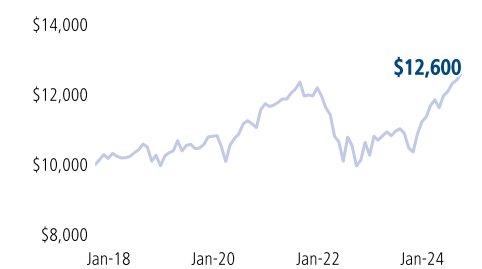
#### Mackenzie Betterworld Team

Andrew Simpson

### Calendar Year Returns (%) 09/30/2024



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



### Major Holdings\*\*\* 08/31/2024

Major Holdings Represent 20.9% of the fund

#### EQUITY

Alphabet Inc	1.6%
Amazon.com Inc	1.9%
Apple Inc	2.8%
Microsoft Corp	2.8%
NVIDIA Corp	2.5%

#### FIXED INCOME

Government of New Zealand 4.25% 05-15-2034	1.7%
International Bank for Reconstruction and Development	1.7%
RioCan Real Estate Investment Trust 2.83% 11-08-2028	1.3%
United Kingdom Gilt 0.88% 07-31-2033	2.5%
United States Treasury 0.13% 02-15-2052 Inflation Indexed	2.1%

TOTAL NUMBER OF EQUITY HOLDINGS: 63

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 108

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

Annual Std Dev	10.37	Beta	1.16
B' mark Annual Std Dev.	8.70	R-squared	0.94
Alpha	-2.83	Sharpe Ratio	-0.17

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$79.3 million
NAVPS (09/30/2024):	C\$11.72
MER (as of Mar. 2024):	A: 2.35% F: 0.94%
Management Fee:	A: 1.85% F: 0.70%

50% MSCI ACWI + 50% BofA Merrill  
Benchmark\*\*: Lynch Global Broad Market (Hedged to CAD)

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0167	12/22/2023
F	Annually	0.1744	12/22/2023
T5	Monthly	0.0478	9/20/2024
PW	Annually	0.0493	12/22/2023

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	5256	5257	—	5258
F	MFC	5260	—	—	—
T5	MFC	5273	5274	—	5275
PW	MFC	6997	—	—	—

Additional fund series available at  
[mackenzieinvestments.com/fundcodes](https://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Seeks to invest in fixed income and equity securities anywhere in the world by selecting from companies and countries that are willing to engage in or have incorporated strategies to improve environmental, social, or governance factors (ESG).
- Integration of ESG factors into investment analysis aims to generate competitive risk-adjusted returns while supporting societal or environmental change.
- Mackenzie Fixed Income Team and Mackenzie Betterworld are two strong teams partnering together to provide a balanced SRI investment solution.

### Risk Tolerance

LOW	<b>MEDIUM</b>	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 50% MSCI AC (All Country) World and 50% BofA Merrill Lynch Global Broad Market (Hedged to CAD).

\*\*\* 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.

\*\*\*\* Credit ratings and rating categories are based on ratings issued by a designated rating organization.

† 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.