

Mackenzie Corporate Knights Global 100 Index Fund and ETF

MCKG

Access the top 100 global sustainable companies in one solution

Now a single solution gives you access to the world's 100 most sustainable companies, according to Corporate Knights' rigorous methodology. Corporate Knights is a leading sustainable-economy media and research company.

By tracking the Corporate Knights Global 100 Index, Mackenzie provides investors with a simple, all-in-one, core global equity holding with a focus on sustainability.

To rank in the Global 100, companies must meet criteria that include scoring well on 25 measures of sustainability, enduring financial strength and strong management teams.

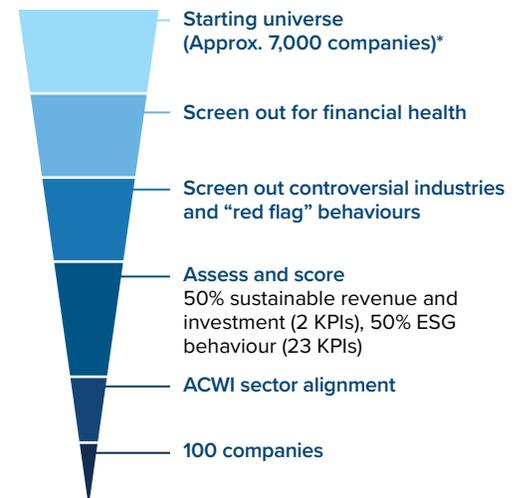
Construction methodology

The Mackenzie Corporate Knights Global 100 Index Fund and ETF tracks the Corporate Knights Global 100 Index by investing in equity securities issued by companies anywhere in the world. Selected based on an evaluation of sustainability characteristics developed by Corporate Knights, companies are equally weighted and reconstituted annually to align with the new ranking. Sector allocation aligns to the MSCI All Country World Index (ACWI), while additional diversification comes from a lower concentration to North America (approximately 30% underweight) and greater exposure to small-mid caps (20% vs. less than 2% for benchmark).

Why invest?

- 1 An all-in-one solution**, offering investors access to the Corporate Knights' top 100 most sustainable companies in the world through the Corporate Knights' Global 100 Index.
- 2 Construction methodology** of the Corporate Knights' Global 100 Index uses a publicly disclosed, rigorous process, and includes 25 different key performance indicators, including company behaviour, financial health, sustainable revenue, and investment.
- 3 Offers investors value alignment** through exposure to leaders at the forefront of addressing material sustainability risks, such as climate change.

Corporate Knights' rigorous process determines the Global 100



* Approximately 7,000 companies with greater than \$1B revenue according to purchasing power parity.

We believe responsibly run businesses create shareholder value

The 19-year track record of the Corporate Knights Global 100 Index shows that companies focused on responsible behaviour and sustainable revenue generation can help meet investors' financial goals while making a positive impact on the world.

Now, investors can get the strength of two sustainability champions in one solution. Mackenzie, one of Canada's largest sustainable fund providers, with \$6 billion[†] of sustainable AUM, is proud to work with Corporate Knights, a 20-year force in sustainability research, with its annual Global 100 Index relied on by investment firms that manage \$15 trillion of AUM.

About Corporate Knights

Founded in 2002, Corporate Knights is a highly respected leader in corporate sustainability research known for its annual rankings — the Global 100, Clean 200 and Future 50 — and for publishing the world's largest circulation magazine on clean capitalism.

Fund codes and management fees

Series	Prefix/ticker	C\$				Mgmt fee
		SCS	RCS	LL2*	LL3*	
A	MFC	7402	7403	7405	7404	1.55%
F	MFC	7407	–	–	–	0.50%
PW	MFC	7413	–	–	–	1.50%
F5	MFC	7408	–	–	–	0.50%
F8	MFC	7409	–	–	–	0.50%
T5	MFC	7420	7421	7423	7422	1.55%
T8	MFC	7424	7425	7427	7426	1.55%
ETF	MCKG	–	–	–	–	0.50%

* 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.

Fund series descriptions

Series A – Bundled series that is available in front-end, redemption charge and low load purchase options.

Series F – An asset-based (or fee-based) series where the advisory fee is charged separately. Your dealer has entered into an agreement with Mackenzie Investments relating to the distribution of these securities.

Series PW – Investors are automatically enrolled to series PW once \$100,000 of household assets with Mackenzie mutual funds is reached.

Series T5/T8 – Series that pays out an annual 5% or 8% monthly cash flow on commission based series.

Series F5/F8 – Series that pays out an annual 5% or 8% monthly cash flow on fee-based series.



To learn more about the Mackenzie Corporate Knights Global 100 Index Fund and Mackenzie Corporate Knights Global 100 Index ETF (MCKG), speak to your advisor or your Mackenzie sales team.

[†] As at December 31, 2023, includes strategies managed for IG, Canada Life and Wealthsimple.

Commissions, management fees and expenses may all be associated with investments in mutual funds and exchange-traded funds (ETFs). Trailing commissions may be associated with investments in mutual funds. Mutual funds and ETFs are not guaranteed, their values change frequently and past performance may not be repeated. Please read the prospectus before investing.

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