

Mackenzie Greenchip Global Environmental Balanced Fund Series PW

Balanced

Compound Annualized Returns† 03/31/2025

1 Month	-0.4%
3 Months	2.1%
Year-to-date	2.1%
1 Year	5.5%
2 Years	1.7%
3 Years	2.3%
Since inception (Apr. 2021)	1.5%

Regional Allocation 02/28/2025

CASH & EQUIVALENTS

Cash & Equivalents	5.8%
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EQUITIES

United States	10.3%
Germany	6.6%
France	6.3%
Japan	4.3%
Other	21.2%

FIXED INCOME

United States	15.0%
Canada	10.6%
Germany	3.1%
Belgium	2.9%
Other	13.9%

Sector Allocation 02/28/2025

Fixed Income	45.4%	Information Technology	8.4%
Industrials	19.7%	Cash & Equivalents	5.8%
Utilities	18.5%	Materials	2.2%

Credit Allocation**** 03/31/2025

AAA	10.7%	B	0.4%
AA	11.8%	CCC & Below	0.0%
A	5.5%	NR	4.0%
BBB	11.9%	Cash & Equivalents	4.5%
BB	3.0%	Equities	48.2%

Portfolio Managers

Mackenzie Fixed Income Team

Konstantin Boehmer

Mackenzie Greenchip Team

John A. Cook, Gregory Payne

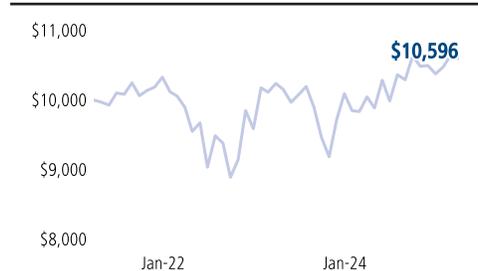
Mackenzie Multi-Asset Strategies Team

Nelson Arruda

Calendar Year Returns (%) 03/31/2025



Value of \$10,000 invested 03/31/2025



Major Holdings*** 02/28/2025

Major Holdings Represent 21.7% of the fund

EQUITY

Veolia Environnement SA	3.6%
AGCO Corp	2.7%
Siemens Energy AG	2.7%
Alstom SA	2.7%
Centrais Eletricas Brasileiras SA	2.4%

FIXED INCOME

United Kingdom Gilt 0.88% 07-31-2033	1.7%
United States Treasury 3.88% 08-15-2034	1.5%
European Union 0.40% 02-04-2037	1.5%
International Bank for Reconstruction and Development	1.5%
United States Treasury 1.25% 05-15-2050	1.4%

TOTAL NUMBER OF EQUITY HOLDINGS: 29

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 85

Fund Risk Measures (3 year) 03/31/2025

Annual Std Dev	11.48	Beta	1.01
B'mark Annual Std Dev.	9.41	R-squared	0.69
Alpha	-3.36	Sharpe Ratio	-0.15

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$168.0 million

NAVPS (03/31/2025): C\$10.14

MER (as of Sep. 2024): PW: 2.13% PWF: —

Management Fee: PW: 1.75% PWF: —

50% MSCI All Country World Index +
Benchmark**: 50% Bloomberg Barclays MSCI Green
Bond Index (hedged to CAD)

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
PW	Annually	0.2621	12/20/2024
PWT5	Monthly	0.0513	3/21/2025
PWX	Annually	0.4888	12/20/2024

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL3 *
PW	MFC	8268	—	—
PWT5	MFC	8271	—	—
PWX	MFC	8273	—	—

Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Balanced approach combines equities of companies focused on environmental solutions and green bonds that are at the forefront of financing a sustainable future.
- Diversification benefits from a portfolio that will have low resemblance to many investor portfolios.
- The great energy transition creates investment opportunities that bring a positive impact without sacrificing returns

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 comprised of 50% MSCI All Country World Index + 50% Bloomberg Barclays MSCI Green Bond Index (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 January 31, 2025 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.