

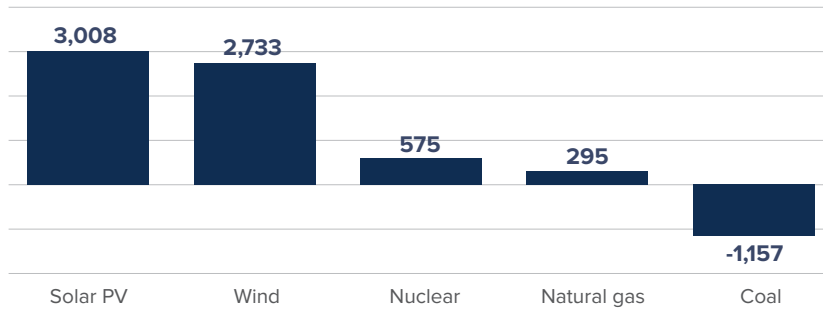


Mackenzie Greenchip Global Environmental Balanced Fund

Investing in companies that are powering a green future

Investments aimed at tackling climate change are growing significantly. However, to achieve net-zero emissions by 2050, the annual investment in clean energy will need to more than triple to an estimated US\$4.5 trillion¹ by 2030.¹ Investors are keen to use their investment dollars to help fight climate change. In fact, 76% of investors want their financial services provider to inform them about sustainable investments.²

FIGURE 1 – Expected change in electricity generation
By source between 2021 and 2030



Units: TWh. In 2019, Canada's total generation was 632 TWh (Source: <https://www.cer-rec.gc.ca/en/data-analysis/canada-energy-future/2021electricity/index.html>). Source: IEA, World Energy Outlook 2022. According to the "Stated Policies Scenario", which amalgamates current policy targets by global governments.

Experts with the track record and truly green credentials

The fund's equity sleeve is managed by the Mackenzie Greenchip Team, a pre-eminent Canadian investment management team that has focused exclusively on environmental-themed investing since 2007. The fixed income sleeve is managed by the Mackenzie Fixed Income Team, an early adopter of the six UN Principles for Responsible Investment. The team has embedded ESG factors into its investment process since it began managing fixed income within the Mackenzie Global Sustainable Balanced Fund in 2017.

Why invest?

- 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.

Managed by

Mackenzie Greenchip Team

Mackenzie Fixed Income Team

Mackenzie Multi-Asset Strategies Team



An all-encompassing opportunity

The equity team seeks blue-chip green economy businesses in the sparsely covered environmental sector. This is combined with a fixed income sleeve that seeks green bonds and debt instruments that finance environmental and sustainable solutions. As a result, the fund provides investors with a unique mix of growth and stability potential, including the secular tailwind towards the great energy transition.

Portfolio Managers

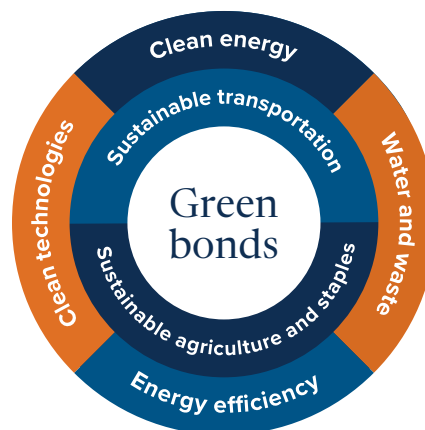
John A. Cook, CIM
SVP, Portfolio Manager,
Team Co-Lead
Industry start 1991

Gregory Payne, PhD, CFA
SVP, Portfolio Manager,
Team Co-Lead
Industry start 1999

Konstantin Boehmer, MBA
SVP, Portfolio Manager,
Head of Fixed Income
Industry start 2003

Nelson Arruda, MFin, MSc, CFA
SVP, Portfolio Manager,
Head of Multi-Asset Team
Industry start 2010

Securities held in the fund



FUND CODES AND MANAGEMENT FEES

Series	Prefix	C\$		Mgmt fee	MER**
		FE	BE*		
A	MFC	8258	8259	1.90%	2.41%
F	MFC	8262	-	0.75%	1.01%
FB	MFC	5789	-	0.90%	1.29%
PW	MFC	8265	-	1.75%	2.13%
T5	MFC	8276	8277	1.90%	2.44%

** MER as of September 30, 2025.

FUND SERIES DESCRIPTIONS

Series A – Bundled series available under the sales charge purchase option.

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 FB – The advisory fee is unbundled and can be negotiated between the investor/ advisor. Your dealer has entered into an agreement with Mackenzie Investments relating to the distribution of these units.

Series PW – Investors qualify for 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.

Additional fund series available at mackenzieinvestments.com/fundcodes



To learn more about the Mackenzie Greenchip Global Environmental Balanced Fund, speak to your advisor or your Mackenzie sales team.

¹Source: International Energy Agency

²RIA: “Investor Opinion Survey 2025”.

* 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.

Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The content of this brochure (including facts, views, opinions, recommendations, descriptions of or references to, products or securities) is not to be used or construed as investment advice, as an offer to sell or the solicitation of an offer to buy, or an endorsement, recommendation or sponsorship of any entity or security cited. Although we endeavour to ensure its accuracy and completeness, we assume no responsibility for any reliance upon it.

This document may contain forward-looking information which reflect our or third party current expectations or forecasts of future events. Forward-looking information is inherently subject to, among other things, risks, uncertainties and assumptions that could cause actual results to differ materially from those expressed herein. These risks, uncertainties and assumptions include, without limitation, general economic, political and market factors, interest and foreign exchange rates, the volatility of equity and capital markets, business competition, technological change, changes in government regulations, changes in tax laws, unexpected judicial or regulatory proceedings and catastrophic events. Please consider these and other factors carefully and not place undue reliance on forward-looking information. The forward-looking information contained herein is current only as of January 31, 2026. There should be no expectation that such information will in all circumstances be updated, supplemented or revised whether as a result of new information, changing circumstances, future events or otherwise.