

Mackenzie Betterworld Global Equity Fund Series F

Global Equity

Compound Annualized Returns 11/30/2022

1 Month	7.2%
3 Months	4.0%
Year-to-date	-15.1%
1 Year	-14.8%
Since inception (Sep. 2021)	-14.2%

Regional Allocation 10/31/2022

CASH & EQUIVALENTS	
Cash & Equivalents	3.3%
OVERALL	
United States	64.7%
Netherlands	7.2%
United Kingdom	5.0%
Australia	3.0%
France	2.9%
Denmark	2.8%
Spain	2.4%
Germany	2.1%
Japan	1.7%
Other	4.9%

Sector Allocation 10/31/2022

Information Technology	21.2%
Industrials	16.5%
Health Care	13.5%
Financials	12.9%
Consumer Discretionary	8.5%
Communication Serv.	7.1%
Consumer Staples	6.4%
Utilities	5.0%
Materials	4.1%
Cash & Equivalents	3.3%
Real Estate	1.5%

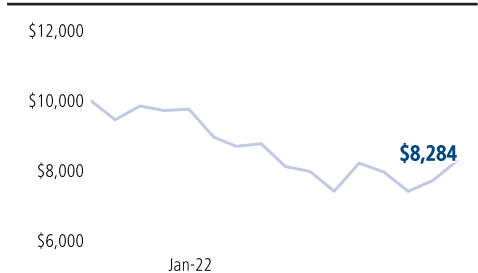
Portfolio Managers

Mackenzie Betterworld Team
Andrew Simpson

Calendar Year Returns (%) 11/30/2022



Value of \$10,000 invested 11/30/2022



Major Holdings*** 10/31/2022

Major Holdings Represent 27.3% of the fund

Apple Inc	5.1%
Microsoft Corp	4.4%
Alphabet Inc	3.5%
Costco Wholesale Corp	2.4%
Tesla Inc	2.1%
Deutsche Telekom AG	2.1%
AstraZeneca PLC	2.1%
Accenture PLC	1.9%
Starbucks Corp	1.9%
Adyen NV	1.8%

TOTAL NUMBER OF EQUITY HOLDINGS: 62

Fund Risk Measures

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:	\$68.7 million
NAVPS (11/30/2022):	C\$8.28
MER (as of Sep. 2022):	F: 1.05% A: 2.53%
Management Fee:	F: 0.80% A: 2.00%
Benchmark**:	MSCI World Total Return Index CDN

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	8336	—	—	—
A	MFC	8331	8332	8334	8333
FB	MFC	8339	—	—	—
PW	MFC	8342	—	—	—
PWFB	MFC	8343	—	—	—

Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- A core, diversified equity portfolio designed to deliver competitive returns and mitigate risk by investing in businesses with sustainable revenues that address the needs of all their stakeholders.
- Global large cap investments with a small-mid cap component to boost growth potential.
- Expert team with decades of experience and a proprietary investment process that includes fundamental research and active engagement with companies.

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 MSCI World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed markets. It consists of 24 developed market country indices.

*** 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.