

Mackenzie Global Equity Fund Series A

Global Equity

Compound Annualized Returns 11/30/2022

1 Month	5.8%
3 Months	6.0%
Year-to-date	-10.5%
1 Year	-7.0%
2 Years	6.9%
3 Years	5.2%
5 Years	2.8%
10 Years	7.8%
Since inception (Sep. 1998)	5.0%

Regional Allocation 10/31/2022

CASH & EQUIVALENTS	
Cash & Equivalents	1.3%
OVERALL	
United States	66.8%
United Kingdom	6.4%
Canada	5.5%
France	4.6%
Australia	4.1%
Japan	2.9%
Denmark	1.5%
Switzerland	1.3%
Sweden	1.1%
Other	4.5%

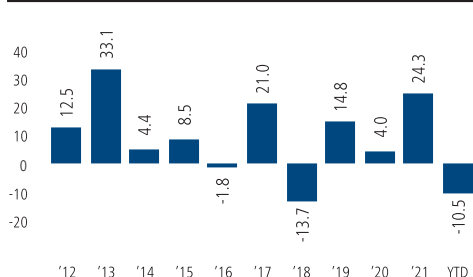
Sector Allocation 10/31/2022

Information Technology	22.0%
Health Care	13.1%
Financials	12.4%
Consumer Discretionary	12.1%
Industrials	10.6%
Consumer Staples	8.5%
Energy	6.7%
Communication Serv.	5.0%
Materials	4.0%
Utilities	2.9%
Real Estate	1.4%
Cash & Equivalents	1.3%

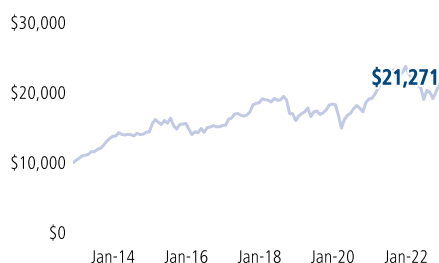
Portfolio Managers

Mackenzie Global Quantitative Equity Team
Arup Datta

Calendar Year Returns (%) 11/30/2022



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



Major Holdings*** 10/31/2022

Major Holdings Represent 24.0% of the fund

Apple Inc	6.0%
Microsoft Corp	4.1%
Alphabet Inc	3.0%
UnitedHealth Group Inc	2.0%
Amazon.com Inc	1.9%
Novo Nordisk A/S	1.5%
LVMH Moët Hennessy Louis Vuitton SE	1.5%
Procter & Gamble Co	1.5%
Merck & Co Inc	1.3%
Costco Wholesale Corp	1.3%

TOTAL NUMBER OF EQUITY HOLDINGS: 144

Fund Risk Measures (3 year) 11/30/2022

Annual Std Dev	16.00	Beta	1.01
B'mark Annual Std Dev	15.52	R-squared	0.96
		Sharpe Ratio	0.27
Alpha	-2.79		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$144.2 million

NAVPS (11/30/2022): C\$15.37 US\$11.43

MER (as of Sep. 2022): A: 2.51% F: 1.05%

Management Fee: A: 2.00% F: 0.80%

Benchmark**: MSCI World Total Return Index CDN

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0220	12/20/2019
F	Annually	0.1146	12/24/2021
T8	Monthly	0.1113	11/18/2022
PW	Annually	0.0426	12/24/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	734	834	7041	3184
F	MFC	099	—	—	—
T8	MFC	5718	5719	7295	5720
PW	MFC	6119	—	—	—

Additional fund series available at
mackenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

Why Invest in this fund?

- Multi-style investing seeks to participate in style-based market upswings while avoiding the headwinds associated with single-style investing.
- A broadly invested global strategy with a goal of outperforming the MSCI World Index while maintaining focus on relative risks; seeks to maintain a consistent relationship of risk and return with the market over time.
- This quantitative investment process allows for a greater depth of research by covering over thousands of securities, several times a year.

Risk Tolerance

LOW	MEDIUM	HIGH
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On November 25, 2016, Mackenzie Global Concentrated Equity Fund changed its mandate to follow a rules-based investment strategy, pursuant to which, it will primarily in equities issued by companies of any size, anywhere in the world. Past performance was achieved under previous objectives. Concurrent with the change, Rick Weed assumed lead portfolio management responsibilities for the Fund.

* 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.

† On November 25, 2016, the Fund changed its mandate to follow a rules-based investment strategy, pursuant to which, it invests primarily in equities issued by companies of any size, anywhere in the world. Past performance was achieved under previous objectives. Concurrent with the change, Rick Weed assumed lead portfolio management responsibilities for the Fund. On November 16, 2020, the Fund added Mackenzie Investments Corporation as a sub-advisor to the Fund. Concurrent with this change, Arup Datta assumed lead portfolio management responsibilities for the Fund.