

# Mackenzie Bluewater Global Growth Fund Series F

## Global Equity

### Compound Annualized Returns 11/30/2022

1 Month	9.7%
3 Months	9.6%
Year-to-date	-16.5%
1 Year	-13.1%
2 Years	3.4%
3 Years	8.1%
5 Years	9.3%
10 Years	12.4%
Since inception (May, 2004)	7.8%

### Regional Allocation 10/31/2022

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	1.5%
<b>OVERALL</b>	
United States	54.6%
France	9.6%
Switzerland	7.7%
Ireland	7.0%
United Kingdom	6.9%
Germany	5.7%
Netherlands	2.8%
Hong Kong	2.4%
Sweden	1.1%
Other	0.7%

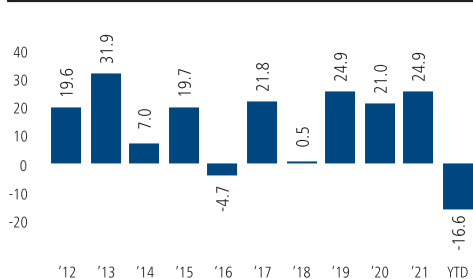
### Sector Allocation 10/31/2022

Information Technology	25.2%
Industrials	23.4%
Health Care	16.2%
Consumer Staples	14.8%
Financials	6.1%
Materials	5.9%
Consumer Discretionary	5.6%
Cash & Equivalents	1.5%
Communication Serv.	1.3%

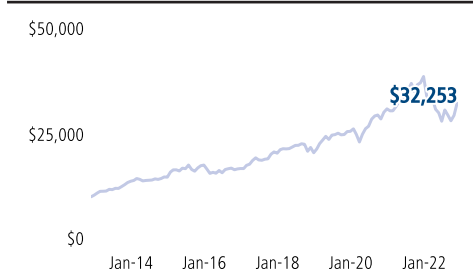
### Portfolio Managers

**Mackenzie Bluewater Team**  
David Arpin, Dina DeGeer, Shah Khan, Hui Wang

### Calendar Year Returns (%) 11/30/2022



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



### Major Holdings\*\*\*\* 10/31/2022

*Major Holdings Represent 34.3% of the fund*

Schneider Electric SE	4.0%
Diageo PLC	3.8%
Keysight Technologies Inc	3.7%
Aon PLC	3.6%
Linde PLC	3.4%
Alcon Inc	3.4%
Danaher Corp	3.2%
Rentokil Initial PLC	3.1%
LVMH Moët Hennessy Louis Vuitton SE	3.1%
Accenture PLC	3.0%

**TOTAL NUMBER OF EQUITY HOLDINGS: 43**

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

Annual Std Dev	17.66	Beta	1.04
B'mark Annual Std Dev.	15.52	R-squared	0.83
		Sharpe Ratio	0.41
Alpha	-0.12		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$899.9 million**

NAVPS (11/30/2022): **C\$32.28**

MER (as of Sep. 2022): F: **1.06%** A: **2.55%**

Management Fee: F: **0.80%** A: **2.00%**

Benchmark\*\*: **MSCI World Total Return Index CDN**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.1394	5/19/2022
A	Annually	0.1864	12/24/2021
FB	Annually	0.2290	12/24/2021
PW	Annually	0.2278	12/24/2021
PWFB	Annually	0.0614	5/19/2022

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	8385	—	—	—
A	MFC	8383	8384	8409	8387
FB	MFC	8395	—	—	—
PW	MFC	8406	—	—	—
PWFB	MFC	8408	—	—	—

Additional fund series available at  
[mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes)

### Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

### Why Invest in this fund?

- Seeks companies across the world that conservatively grow throughout a market cycle.
- Active risk management: the portfolio management team is company focused – not index focused, resulting in a portfolio that is different from the benchmark.
- A concentrated portfolio of businesses that compound free cash flow growth.

### Risk Tolerance

LOW	MEDIUM	HIGH
-----	--------	------

\* 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.