

Mackenzie Global Sustainable Balanced Fund Series F

Balanced

Compound Annualized Returns 11/30/2022

1 Month	5.1%
3 Months	1.2%
Year-to-date	-11.7%
1 Year	-9.9%
2 Years	-2.7%
3 Years	0.9%
5 Years	2.1%
Since inception (Oct. 2017)	2.6%

Regional Allocation 10/31/2022

CASH & EQUIVALENTS

Cash & Equivalents	4.7%
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EQUITIES

United States	32.8%
Netherlands	3.6%
United Kingdom	2.5%
Australia	1.5%
Other	8.5%

FIXED INCOME

United States	17.4%
Canada	15.4%
Brazil	2.4%
Italy	1.3%
Other	9.9%

Sector Allocation 10/31/2022

Fixed Income	46.5%	Consumer Discretionary	4.3%
Information	10.7%	Communication Serv.	3.6%
Technology		Consumer Staples	3.2%
Industrials	8.3%	Utilities	2.5%
Health Care	6.8%	Materials	2.1%
Financials	6.5%	Real Estate	0.8%
Cash & Equivalents	4.7%		

Credit Allocation**** 10/31/2022

AAA	7.0%	B	2.1%
AA	6.9%	CCC & Below	0.1%
A	4.6%	NR	9.2%
BBB	11.6%	Cash & Equivalents	4.7%
BB	5.1%	Equities	48.8%

Portfolio Managers

Mackenzie Fixed Income Team

Steve Locke, Konstantin Boehmer, Felix Wong

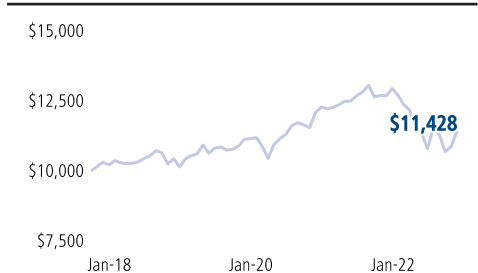
Rockefeller & Co

David P. Harris, Jimmy C. Chang

Calendar Year Returns (%) 11/30/2022



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



Major Holdings*** 10/31/2022

Major Holdings Represent 17.4% of the fund

EQUITY

Apple Inc	2.6%
Microsoft Corp	2.2%
Alphabet Inc	1.7%
Costco Wholesale Corp	1.2%
Tesla Inc	1.1%

FIXED INCOME

International Bank for Reconstruction and Development	2.6%
United States Treasury 0.13% 01-15-2032 Inflation Indexed	1.8%
United States Treasury 0.13% 02-15-2052 Inflation Indexed	1.5%
United States Treasury 1.88% 11-15-2051	1.4%
Enel Finance International NV 5.00% 06-15-2032 [144A]	1.3%

TOTAL NUMBER OF EQUITY HOLDINGS: 62

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 129

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

Annual Std Dev	9.91	Beta	1.04
B' mark Annual Std Dev.	9.20	R-squared	0.93
Alpha	-1.32	Sharpe Ratio	0.00

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$80.4 million

NAVPS (11/30/2022): C\$10.87

MER (as of Sep. 2022): F: 0.94% A: 2.34%

Management Fee: F: 0.70% A: 1.85%

50% MSCI ACWI + 50% BofA Merrill

Benchmark**: Lynch Global Broad Market (Hedged to CAD)

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.1659	12/24/2021
A	Annually	0.0572	12/24/2021
FB	Annually	0.1434	12/24/2021
PW	Annually	0.0765	12/24/2021
PWFB	Annually	0.1638	12/24/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	5260	—	—	—
A	MFC	5256	5257	7278	5258
FB	MFC	5263	—	—	—
PW	MFC	6997	—	—	—
PWFB	MFC	5269	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Seeks to invest in fixed income and equity securities anywhere in the world by selecting from companies and countries that are willing to engage in or have incorporated strategies to improve environmental, social, or governance factors (ESG).
- Integration of ESG factors into investment analysis aims to generate competitive risk-adjusted returns while supporting societal or environmental change.
- Mackenzie Fixed Income Team and equity sub-advisor Rockefeller Asset Management are two strong teams partnering together to provide a balanced SRI investment solution.

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 composed of 50% MSCI AC (All Country) World and 50% BofA Merrill Lynch Global Broad Market (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.