

# Mackenzie Betterworld Canadian Equity Fund Series A

## Canadian Equity

### Compound Annualized Returns\* 02/28/2026

1 Month	7.0%
3 Months	7.2%
Year-to-date	6.0%
1 Year	24.3%
2 Years	23.4%
3 Years	16.1%
Since inception (Sep. 2021)	8.5%

### Regional Allocation 01/31/2026

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	2.8%

<b>OVERALL</b>	
Canada	97.2%

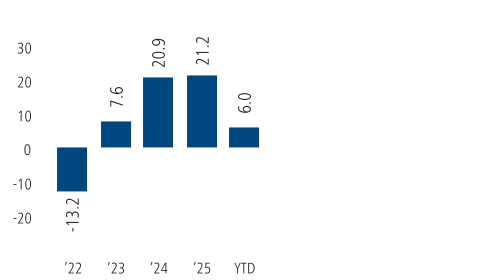
### Sector Allocation 01/31/2026

Financials	33.7%
Materials	15.8%
Industrials	15.8%
Information Technology	11.0%
Energy	5.0%
Consumer Staples	4.5%
Consumer Discretionary	4.3%
Cash & Equivalents	2.8%
Real Estate	2.3%
Health Care	2.0%
Utilities	1.5%
Communication Serv.	1.3%

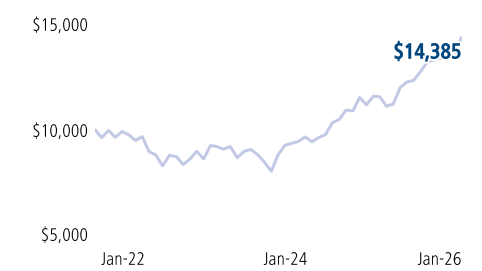
### Portfolio Managers

**Mackenzie Betterworld Team**  
Andrew Simpson

### Calendar Year Returns (%) 02/28/2026



### Value of \$10,000 invested 02/28/2026



### Major Holdings\*\*\* 01/31/2026

*Major Holdings Represent 48.1% of the fund*

Royal Bank of Canada	8.1%
Agnico Eagle Mines Ltd	7.2%
Shopify Inc	6.0%
Wheaton Precious Metals Corp	5.4%
Canadian Imperial Bank of Commerce	4.8%
Brookfield Corp	4.1%
Bank of Montreal	3.5%
National Bank of Canada	3.2%
Canadian Pacific Kansas City Ltd	3.1%
Manulife Financial Corp	2.8%

**TOTAL NUMBER OF EQUITY HOLDINGS: 47**

### Fund Risk Measures (3 year) 02/27/2026

Annual Std Dev	12.17	Beta	1.02
B'mark Annual Std Dev.	11.46	R-squared	0.92
		Sharpe Ratio	0.99
Alpha	-7.28		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$33.1 million
NAVPS (02/27/2026):	C\$14.35
MER (as of Sep. 2025):	A: 2.50% F: 0.98%
Management Fee:	A: 2.00% F: 0.75%
Benchmark**:	S&P/TSX Composite Fossil Fuels Reserves Free Index

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0249	12/22/2023
F	Annually	0.0014	12/23/2025
T8	Monthly	0.0950	2/20/2026
PW	Annually	0.0623	12/22/2023

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *
A	MFC	8357	8358
F	MFC	8362	—
T8	MFC	8379	8380
PW	MFC	8368	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](http://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.
- Canadian all cap strategy with a specific focus on large cap companies.
- Expert team with decades of experience and a proprietary investment process that includes fundamental research and active engagement with companies.

### Risk Tolerance

LOW	<b>MEDIUM</b>	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 S&P/TSX Composite Index is a capitalization-weighted index that represents some of the largest float-adjusted stocks trading on the Toronto Stock Exchange.

\*\*\* 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. † Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return the historical annual compounded total returns as of February 27, 2026 including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.