

Mackenzie Betterworld Global Equity Fund Series F

Global Equity

Compound Annualized Returns* 02/28/2026

1 Month	-0.7%
3 Months	-2.4%
Year-to-date	-0.7%
1 Year	6.4%
2 Years	12.3%
3 Years	13.7%
Since inception (Sep. 2021)	4.7%

Regional Allocation 01/31/2026

CASH & EQUIVALENTS

Cash & Equivalents	0.5%
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OVERALL

United States	69.1%
France	5.5%
Italy	4.5%
Netherlands	4.2%
Germany	3.7%
Japan	3.4%
United Kingdom	3.4%
Ireland	2.3%
Switzerland	2.1%
Other	1.3%

Sector Allocation 01/31/2026

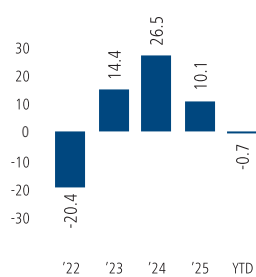
Information Technology	28.1%
Financials	16.4%
Industrials	12.7%
Communication Serv.	10.0%
Consumer Discretionary	9.7%
Health Care	9.5%
Consumer Staples	4.5%
Materials	3.4%
Utilities	3.0%
Real Estate	2.2%
Cash & Equivalents	0.5%

Portfolio Managers

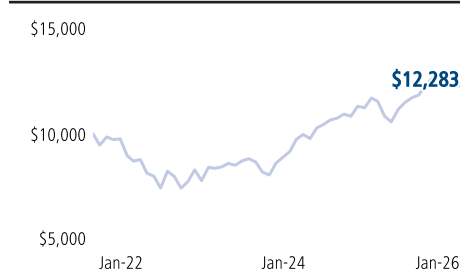
Mackenzie Betterworld Team

Andrew Simpson

Calendar Year Returns (%) 02/28/2026



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



Major Holdings*** 01/31/2026

Major Holdings Represent 37.5% of the fund

NVIDIA Corp	6.8%
Microsoft Corp	6.3%
Alphabet Inc	4.8%
Amazon.com Inc	4.8%
Apple Inc	3.8%
Broadcom Inc	2.8%
JPMorgan Chase & Co	2.3%
UniCredit SpA	2.1%
Sumitomo Mitsui Financial Group Inc	2.0%
Visa Inc	2.0%

TOTAL NUMBER OF EQUITY HOLDINGS: 63

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

Annual Std Dev	10.44	Beta	1.03
B'mark Annual Std Dev.	9.82	R-squared	0.93
Alpha	-7.59	Sharpe Ratio	0.93

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$106.3 million**

NAVPS (02/27/2026): **C\$12.17**

MER (as of Sep. 2025): F: **1.06%** A: **2.55%**

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

Benchmark** : **MSCI World ex-Fossil fuels CDN**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.0331	12/23/2025
FB	Annually	0.0036	12/22/2023
PWFB	Annually	0.0341	12/23/2025

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE*
F	MFC	8336	—
A	MFC	8331	8332
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.

† Commissions, trailing commissions, management fees, and expenses may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are 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.