

Mackenzie Bluewater Global Growth Fund Series F

Global Equity

Compound Annualized Returns* 02/28/2026

1 Month	1.9%
3 Months	-0.7%
Year-to-date	1.8%
1 Year	-4.1%
2 Years	3.5%
3 Years	8.8%
5 Years	6.0%
10 Years	10.1%
Since inception (May, 2004)	7.8%

Regional Allocation 01/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	0.3%
OVERALL	
United States	74.2%
France	6.5%
United Kingdom	3.9%
Ireland	3.4%
Switzerland	2.8%
Taiwan	2.2%
Netherlands	1.7%
Japan	1.1%
Germany	1.1%
Other	2.8%

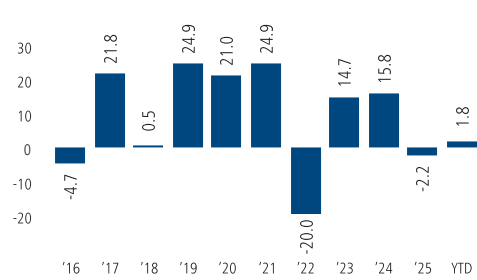
Sector Allocation 01/31/2026

Information Technology	28.1%
Industrials	13.6%
Health Care	13.6%
Communication Serv.	11.4%
Financials	10.5%
Consumer Discretionary	9.1%
Consumer Staples	7.0%
Materials	6.4%
Cash & Equivalents	0.3%

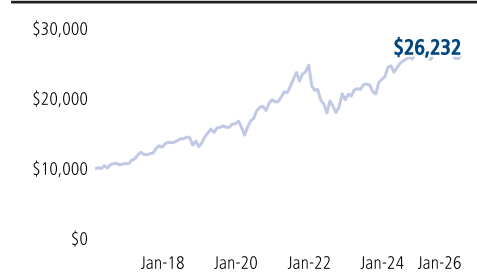
Portfolio Managers

Mackenzie Bluewater Team
Tyler Hewlett, Dave Taylor

Calendar Year Returns (%) 02/28/2026



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



Major Holdings*** 01/31/2026

Major Holdings Represent 36.2% of the fund

Alphabet Inc	5.9%
Apple Inc	4.9%
NVIDIA Corp	4.7%
Microsoft Corp	4.4%
Meta Platforms Inc	4.2%
MasterCard Inc	2.8%
Eli Lilly & Co	2.7%
Linde PLC	2.3%
Schneider Electric SE	2.2%
Amazon.com Inc	2.2%

TOTAL NUMBER OF EQUITY HOLDINGS: 67

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

Annual Std Dev	9.78	Beta	0.90
B'mark Annual Std Dev.	9.43	R-squared	0.75
Alpha	-10.18	Sharpe Ratio	0.48

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$643.0 million		
NAVPS (02/27/2026):	C\$37.93		
MER (as of Sep. 2025):	F: 1.06% A: 2.54%		
Management Fee:	F: 0.80% A: 2.00%		
Benchmark**:	MSCI World		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	2.1517	12/23/2025
A	Annually	0.7186	12/23/2025
FB	Annually	0.9012	12/23/2025
PW	Annually	0.8746	12/23/2025
PWFB	Annually	0.9816	12/23/2025

Fund Codes:

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

Additional fund series available at mckenzieinvestments.com/fundcodes

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
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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.