

Mackenzie Bluewater Next Gen Growth Fund Series F

Global Equity

Compound Annualized Returns* 02/28/2026

1 Month	-2.0%
3 Months	-7.2%
Year-to-date	-4.2%
1 Year	-1.1%
2 Years	5.5%
3 Years	12.8%
Since inception (Oct. 2022)	15.7%

Regional Allocation 01/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	1.5%
OVERALL	
United States	82.4%
Canada	5.5%
Taiwan	3.9%
Netherlands	3.1%
France	2.4%
Italy	1.2%

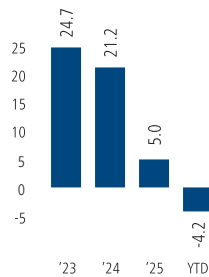
Sector Allocation 01/31/2026

Information Technology	47.2%
Communication Serv.	13.1%
Consumer Discretionary	11.3%
Industrials	8.8%
Health Care	7.7%
Financials	7.2%
Consumer Staples	3.2%
Cash & Equivalents	1.5%

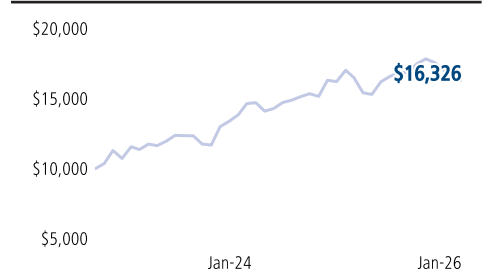
Portfolio Managers

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 54.6% of the fund

NVIDIA Corp	8.8%
Microsoft Corp	7.6%
Apple Inc	7.4%
Alphabet Inc	7.1%
Amazon.com Inc	6.3%
Taiwan Semiconductor Manufacturing Co Ltd	3.9%
Broadcom Inc	3.7%
Meta Platforms Inc	3.4%
Amphenol Corp	3.3%
Costco Wholesale Corp	3.2%

TOTAL NUMBER OF EQUITY HOLDINGS: 39

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

Annual Std Dev	12.36	Beta	0.87
B'mark Annual Std Dev.	12.87	R-squared	0.81
		Sharpe Ratio	0.71
Alpha	-8.45		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$33.7 million
NAVPS (02/27/2026):	C\$16.33
MER (as of Sep. 2025):	F: 1.07% A: 2.54%
Management Fee:	F: 0.80% A: 2.00%
Benchmark:	MSCI World Growth Index CDN

Fund Codes:			
SERIES (C\$)	PREFIX	FE	BE*
F	MFC	9523	—
A	MFC	9518	9519
FB	MFC	9526	—
PW	MFC	9529	—
PWFB	MFC	9530	—
Additional fund series available at mackenzieinvestments.com/fundcodes			

Why Invest in this fund?

- Seeks dominant businesses underpinned by next-generation products, services and business models, with the goal of creating a long runway of superior growth
- Diversify portfolios with a concentrated, company-focused portfolio of accelerated free cash flow growing businesses from anywhere in the world
- Leverage the strength of the award-winning Mackenzie Bluewater team's investment philosophy and years of investment experience

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 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 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.