

Mackenzie Global Green Bond Fund Series F

Fixed Income and Money Market

Compound Annualized Returns* 02/28/2026

1 Month	1.4%
3 Months	1.3%
Year-to-date	2.1%
1 Year	3.7%
2 Years	4.4%
3 Years	4.0%
Since inception (Oct. 2021)	0.6%

Regional Allocation 01/31/2026

CASH & EQUIVALENTS

Cash & Equivalents	5.8%
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OVERALL

Canada	18.3%
United States	18.1%
Germany	11.3%
Spain	6.2%
United Kingdom	5.3%
Australia	4.6%
Belgium	4.5%
New Zealand	4.3%
Luxembourg	4.1%
Other	17.5%

Sector Allocation 01/31/2026

Foreign Fixed Income	42.8%	Cash & Equivalents	5.8%
Corporate Bonds	22.4%	Provincial Bonds	4.0%
Other	17.3%	Bank Loans	1.0%
Federal Bonds	6.7%		

Credit Allocation*** 01/30/2026

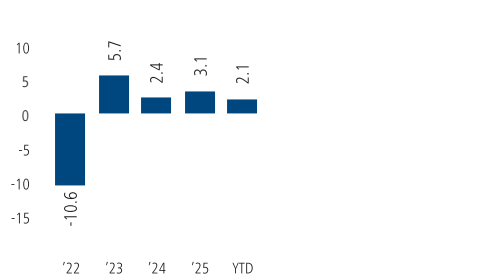
AAA	41.4%	B	0.0%
AA	15.2%	CCC & Below	0.0%
A	10.0%	NR	6.7%
BBB	16.5%	Cash & Equivalents	5.8%
BB	4.3%	Equities	0.0%

Portfolio Managers

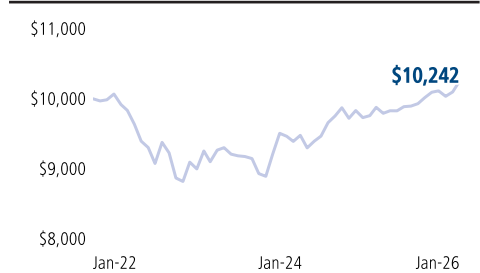
Mackenzie Fixed Income Team

Konstantin Boehmer

Calendar Year Returns (%) 02/28/2026



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



Major Holdings** 01/31/2026

Major Holdings Represent 39.6% of the fund

Bundesrepublik Deutschland Bundesanleihe 02-15-2035	2.50%	5.8%
Government of Canada 12-01-2029	2.25%	5.3%
Government of Spain 07-30-2042 [144A]	1.00%	5.2%
Government of New Zealand 05-15-2028	0.25%	4.0%
Inter-American Development Bank 07-21-2031	0.88%	3.8%
Government of Australia 06-21-2034	4.25%	3.5%
European Union 02-04-2037	0.40%	3.2%
United Kingdom Gilt 07-31-2033	0.88%	3.1%
Province of Ontario 11-01-2029	1.55%	3.0%
International Finance Corp. 02-15-2028	10.75%	2.7%

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 81

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

Annual Std Dev	4.34	Beta	0.97
B' mark Annual Std Dev.	4.23	R-squared	0.90
Alpha	-0.94	Sharpe Ratio	0.00

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$116.3 million**

NAVPS (02/27/2026): **C\$9.18**

MER (as of Sep. 2025): F: **0.78%** A: **1.85%**

Management Fee: F: **0.55%** A: **1.40%**

Benchmark **Bloomberg MSCI Green Bond Index**
: **(CAD Hedged)**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0154	2/20/2026
A	Monthly	0.0084	2/20/2026
FB	Monthly	0.0135	2/20/2026
PW	Monthly	0.0116	2/20/2026
PWFB	Monthly	0.0160	2/20/2026

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE †
F	MFC	9329	—
A	MFC	—	9324
FB	MFC	9330	—
PW	MFC	9332	—
PWFB	MFC	9333	—

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Allows investors to support companies in environmentally focused sectors, such as clean or renewable energy, energy efficiency and waste management by owning green bonds, which are used to finance projects in these sectors
- Free to roam the global fixed income universe to seek the best risk-adjusted opportunities by credit quality, duration, interest-rate environment, sector and currency
- The Mackenzie Fixed Income team has several years of experience with ESG investing and utilizes a proprietary process to identify risks and uncover opportunities in both corporate and sovereign debt around the globe.

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.

*** Credit ratings and rating categories are based on ratings issued by a designated rating organization.

† Series SC – For fixed income funds, this series is the front-end load purchase option, equivalent to series A.

‡ 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.