

Mackenzie Global Sustainable Balanced Fund Series A

Balanced

Compound Annualized Returns* 02/28/2026

1 Month	0.3%
3 Months	-1.0%
Year-to-date	0.3%
1 Year	4.0%
2 Years	7.1%
3 Years	7.8%
5 Years	2.8%
Since inception (Oct. 2017)	3.6%

Regional Allocation 01/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	4.8%
EQUITIES	
United States	34.3%
France	2.7%
Italy	2.2%
Netherlands	2.1%
Other	8.0%
FIXED INCOME	
United States	14.3%
Canada	7.1%
Germany	3.5%
Australia	2.8%
Other	18.2%

Sector Allocation 01/31/2026

Fixed Income	45.7%	Consumer Discretionary	4.8%
Information	14.0%	Health Care	4.7%
Technology		Consumer Staples	2.3%
Financials	8.1%	Materials	1.7%
Industrials	6.3%	Utilities	1.5%
Communication Serv.	5.0%	Real Estate	1.1%
Cash & Equivalents	4.8%		

Credit Allocation**** 01/30/2026

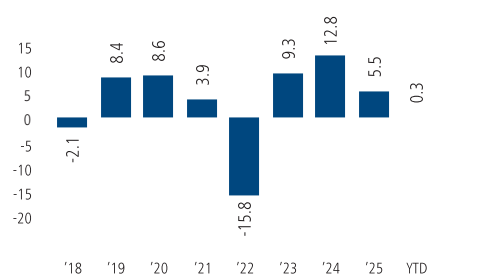
AAA	19.2%	B	1.1%
AA	5.1%	CCC & Below	0.0%
A	6.9%	NR	4.7%
BBB	5.7%	Cash & Equivalents	4.8%
BB	3.2%	Equities	49.5%

Portfolio Managers

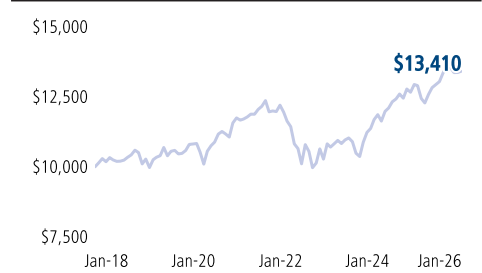
Mackenzie Fixed Income Team
Konstantin Boehmer, Felix Wong

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 24.4% of the fund

EQUITY	
NVIDIA Corp	3.4%
Microsoft Corp	3.1%
Alphabet Inc	2.4%
Amazon.com Inc	2.4%
Apple Inc	1.9%
FIXED INCOME	
Bundesrepublik Deutschland Bundesanleihe 2.50% 02-15-2035	3.4%
Inter-American Development Bank 4.60% 07-21-2031	2.0%
Government of New Zealand 0.25% 05-15-2028	2.0%
Government of Australia 4.25% 06-21-2034	1.9%
Inter-American Development Bank 4.38% 07-17-2034	1.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 63
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 82

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

Annual Std Dev	6.51	Beta	1.07
B' mark Annual Std Dev	5.87	R-squared	0.93
Alpha	-4.85	Sharpe Ratio	0.58

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$73.5 million
NAVPS (02/27/2026):	C\$12.43
MER (as of Sep. 2025):	A: 2.34% F: 0.94%
Management Fee:	A: 1.85% F: 0.70%
50% MSCI ACWI + 50% BofA Merrill	
Benchmark**:	Lynch Global Broad Market (Hedged to CAD)

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0408	12/23/2025
F	Annually	0.2284	12/23/2025
T5	Monthly	0.0515	2/20/2026
PW	Annually	0.0794	12/23/2025

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *
A	MFC	5256	5257
F	MFC	5260	—
T5	MFC	5273	5274
PW	MFC	6997	—

Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Seeks to invest in fixed income and equity securities anywhere in the world by selecting from companies and countries that are willing to engage in or have incorporated strategies to improve environmental, social, or governance factors (ESG).
- Integration of ESG factors into investment analysis aims to generate competitive risk-adjusted returns while supporting societal or environmental change.
- Mackenzie Fixed Income Team and Mackenzie Betterworld are two strong teams partnering together to provide a balanced SRI investment solution.

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 blended index is composed of 50% MSCI AC (All Country) World and 50% BofA Merrill Lynch Global Broad Market (Hedged to CAD).

*** 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.

† 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.