

Mackenzie Greenchip Global Environmental All Cap Fund Series F

Global Equity

Compound Annualized Returns* 02/28/2026

1 Month	8.7%
3 Months	17.7%
Year-to-date	16.6%
1 Year	60.5%
2 Years	33.8%
3 Years	17.7%
5 Years	12.8%
Since inception (Oct. 2018)	20.1%

Regional Allocation 01/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	7.4%
OVERALL	
Canada	13.6%
United States	13.2%
France	13.2%
Brazil	8.8%
Germany	8.6%
United Kingdom	7.5%
Japan	4.8%
Switzerland	4.1%
Portugal	3.7%
Other	15.1%

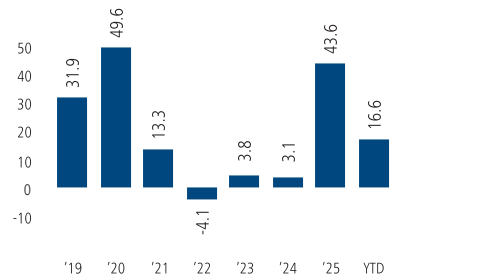
Sector Allocation 01/31/2026

Utilities	34.2%
Industrials	31.6%
Information Technology	13.9%
Materials	12.1%
Cash & Equivalents	7.4%
Energy	0.8%

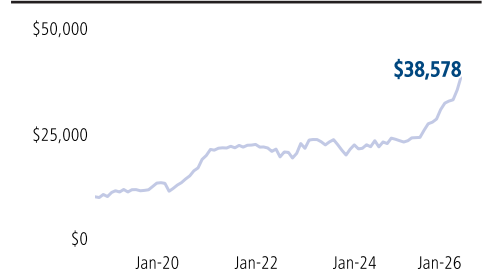
Portfolio Managers

Mackenzie Greenchip Team
John A. Cook, Gregory Payne

Calendar Year Returns (%) 02/28/2026



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



Major Holdings*** 01/31/2026

Major Holdings Represent 41.9% of the fund

Veolia Environnement SA	6.8%
Axia Energia	4.7%
Alstom SA	4.5%
STMicroelectronics NV	4.1%
SSE PLC	4.1%
EDP SA	3.7%
PG&E Corp	3.7%
AGCO Corp	3.6%
Sandvik AB	3.4%
First Quantum Minerals Ltd	3.3%

TOTAL NUMBER OF EQUITY HOLDINGS: 41

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

Annual Std Dev	14.70	Beta	0.84
B' mark Annual Std Dev.	9.12	R-squared	0.27
Alpha	-0.27	Sharpe Ratio	0.93

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$3.2 billion		
NAVPS (02/27/2026):	C\$31.49		
MER (as of Sep. 2025):	F: 1.07% A: 2.56%		
Management Fee:	F: 0.80% A: 2.00%		
Benchmark**:	MSCI ACWI		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	1.0413	12/23/2025
A	Annually	0.6408	12/23/2025
FB	Annually	0.9371	12/23/2025
PW	Annually	0.7393	12/23/2025
PWFB	Annually	1.0439	12/23/2025

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *
F	MFC	5786	—
A	MFC	5782	5783
FB	MFC	5789	—
PW	MFC	5792	—
PWFB	MFC	5795	—

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Global energy transition from fossil-fuels to renewable power is driving structural change and creating new opportunities in the energy sector.
- An environmental thematic strategy can give investors greater exposure to environmentally focused drivers, such as companies focused on clean energy, water and sustainable agriculture.
- The Fund is managed by the Mackenzie Greenchip Team who has been dedicated solely to environmental themed investing since 2007.

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 All Country World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The index consists of 23 developed and 24 emerging 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 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.