

Mackenzie Greenchip Global Environmental Balanced Fund Series F

Balanced

Compound Annualized Returns* 02/28/2026

1 Month	6.1%
3 Months	10.0%
Year-to-date	10.1%
1 Year	30.4%
2 Years	19.4%
3 Years	11.9%
Since inception (Apr. 2021)	7.9%

Regional Allocation 01/31/2026

CASH & EQUIVALENTS

Cash & Equivalents	5.1%
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EQUITIES

United States	8.2%
France	6.3%
Germany	5.6%
Brazil	5.5%
Other	23.2%

FIXED INCOME

Canada	8.9%
United States	8.8%
Germany	5.5%
Spain	3.1%
Other	19.8%

Sector Allocation 01/31/2026

Fixed Income	46.0%	Information Technology	8.7%
Utilities	20.8%	Cash & Equivalents	5.1%
Industrials	17.2%	Materials	2.2%

Credit Allocation**** 01/30/2026

AAA	20.3%	B	0.0%
AA	7.4%	CCC & Below	0.0%
A	4.9%	NR	3.3%
BBB	8.1%	Cash & Equivalents	5.1%
BB	2.1%	Equities	48.8%

Portfolio Managers

Mackenzie Fixed Income Team

Konstantin Boehmer

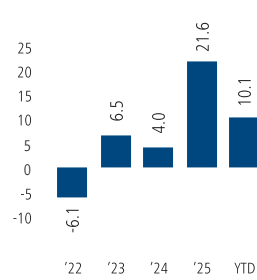
Mackenzie Greenchip Team

John A. Cook, Gregory Payne

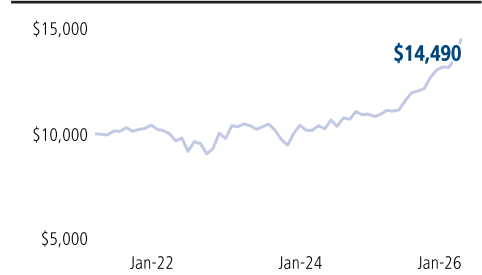
Mackenzie Multi-Asset Strategies Team

Nelson Arruda

Calendar Year Returns (%) 02/28/2026



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



Major Holdings*** 01/31/2026

Major Holdings Represent 26.0% of the fund

EQUITY

Veolia Environnement SA	3.8%
Axia Energia	2.8%
STMicroelectronics NV	2.6%
Alstom SA	2.6%
PG&E Corp	2.4%

FIXED INCOME

Bundesrepublik Deutschland Bundesanleihe 2.50% 02-15-2035	2.8%
Government of Canada 2.25% 12-01-2029	2.6%
Government of Spain 1.00% 07-30-2042 [144A]	2.6%
Government of New Zealand 0.25% 05-15-2028	2.0%
Inter-American Development Bank 4.60% 07-21-2031	1.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 29

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 81

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

Annual Std Dev	9.01	Beta	1.05
B' mark Annual Std Dev.	5.81	R-squared	0.46
Alpha	-1.16	Sharpe Ratio	0.88

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$222.2 million

NAVPS (02/27/2026): C\$12.70

MER (as of Sep. 2025): F: 1.01% A: 2.41%

Management Fee: F: 0.75% A: 1.90%

50% MSCI All Country World Index +
Benchmark**: 50% Bloomberg Barclays MSCI Green
Bond Index (hedged to CAD)

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.6342	12/23/2025
A	Annually	0.4637	12/23/2025
FB	Annually	0.6027	12/23/2025
PW	Annually	0.4974	12/23/2025
PWFB	Annually	0.6319	12/23/2025

Fund Codes:

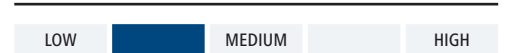
SERIES (C\$)	PREFIX	FE	BE *
F	MFC	8262	—
A	MFC	8258	8259
FB	MFC	8265	—
PW	MFC	8268	—
PWFB	MFC	8269	—

Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Balanced approach combines equities of companies focused on environmental solutions and green bonds that are at the forefront of financing a sustainable future.
- Diversification benefits from a portfolio that will have low resemblance to many investor portfolios.
- The great energy transition creates investment opportunities that bring a positive impact without sacrificing returns

Risk Tolerance



* 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 comprised of 50% MSCI All Country World Index + 50% Bloomberg Barclays MSCI Green Bond Index (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 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.