

# Mackenzie Bluewater Canadian Growth Fund Series F

## Canadian Equity

### Compound Annualized Returns<sup>†</sup> 07/31/2024

1 Month	3.3%
3 Months	7.0%
Year-to-date	10.3%
1 Year	11.6%
2 Years	10.3%
3 Years	6.1%
5 Years	9.8%
10 Years	11.9%
Since inception (Dec. 1999)	9.4%

### Regional Allocation 06/30/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	5.1%
<b>OVERALL</b>	
Canada	50.8%
United States	32.3%
Ireland	7.2%
France	4.6%

### Sector Allocation 06/30/2024

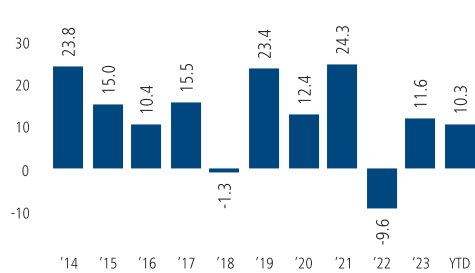
Industrials	26.7%
Financials	24.9%
Information Technology	16.2%
Consumer Staples	8.6%
Cash & Equivalents	5.1%
Materials	4.8%
Consumer Discretionary	4.1%
Health Care	3.7%
Communication Serv.	3.4%
Real Estate	2.5%

### Portfolio Managers

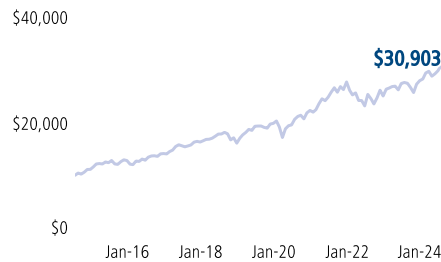
#### Mackenzie Bluewater Team

Dina DeGeer, David Arpin, Shah Khan, Tyler Hewlett, Dave Taylor

### Calendar Year Returns (%) 07/31/2024



### Value of \$10,000 invested 07/31/2024



### Major Holdings\*\*\* 06/30/2024

Major Holdings Represent 43.8% of the fund

Intact Financial Corp	5.1%
Stantec Inc	5.0%
Royal Bank of Canada	4.8%
Schneider Electric SE	4.6%
Roper Technologies Inc	4.5%
Aon PLC	4.3%
Microsoft Corp	4.0%
Accenture PLC	4.0%
Loblaw Cos Ltd	3.8%
Becton Dickinson & Co	3.7%

TOTAL NUMBER OF EQUITY HOLDINGS: 31

### Fund Risk Measures (3 year) 07/31/2024

Annual Std Dev	13.33	Beta	0.94
B'mark Annual Std Dev.	12.88	R-squared	0.82
		Sharpe Ratio	0.22
Alpha	-2.91		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$5.4 billion
NAVPS (07/31/2024):	C\$18.30
MER (as of Mar. 2024):	F: 1.00% A: 2.47%
Management Fee:	F: 0.75% A: 2.00%

Benchmark\*\*  
60% S&P/TSX Composite + 30% S&P 500 + 10% MSCI EAFE

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.4121	12/22/2023
A	Annually	1.0166	12/22/2023
FB	Annually	0.3613	12/22/2023
PW	Annually	0.4909	12/22/2023
PWFB	Annually	0.3724	12/22/2023

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	091	—	—	—
A	MFC	650	640	7028	3198
FB	MFC	4888	—	—	—
PW	MFC	6155	—	—	—
PWFB	MFC	6821	—	—	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Complement and diversify traditional Canadian equity holdings: the portfolio management team is company focused – not index focused, resulting in a portfolio that is different from the benchmark.
- Invest in niche market leaders which are not typical household names.
- Increased investment opportunity with meaningful foreign content of up to 49%.

### 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 60% S&P/TSX Composite Index, 30% S&P 500 Index and 10% MSCI EAFE Index.

\*\*\* 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.

† On November 25, 2016, the investment objectives of Mackenzie Canadian Growth Fund changed by removing the references to investments in fixed-income securities and government issued securities. The Fund's portfolio manager has not traditionally invested in these securities and does not expect to in the future.

‡ 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 July 31, 2024 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.