

# Mackenzie Global Green Bond Fund Series PW

## Fixed Income & Money Market

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

1 Month	2.0%
3 Months	3.7%
Year-to-date	1.3%
1 Year	4.7%
2 Years	0.9%
Since inception (Oct. 2021)	-1.8%

### Regional Allocation 06/30/2024

#### CASH & EQUIVALENTS

Cash & Equivalents	5.9%
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#### OVERALL

United States	32.4%
Canada	29.6%
New Zealand	8.1%
Belgium	5.0%
Germany	4.9%
Mexico	3.0%
Brazil	1.8%
France	1.7%
Chile	1.6%
Other	6.0%

### Sector Allocation 06/30/2024

Corporate Bonds	40.2%	Provincial Bonds	5.8%
Foreign Fixed Income	30.1%	Federal Bonds	5.2%
Other	10.8%	Municipal Bonds	2.0%
Cash & Equivalents	5.9%		

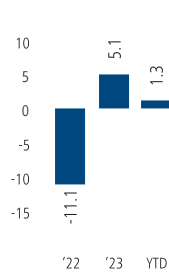
### Credit Allocation\*\*\* 07/31/2024

AAA	19.6%	B	0.5%
AA	23.0%	CCC & Below	0.0%
A	11.9%	NR	7.8%
BBB	22.8%	Cash & Equivalents	8.0%
BB	6.3%	Equities	0.0%

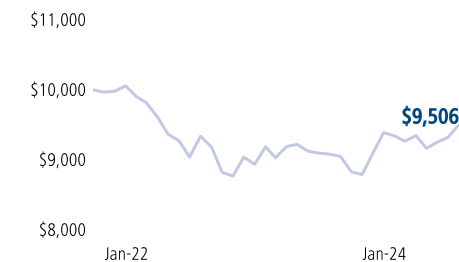
### Portfolio Managers

**Mackenzie Fixed Income Team**  
Konstantin Boehmer

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



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



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

Major Holdings Represent 31.8% of the fund

Government of New Zealand 4.25% 05-15-2034	6.1%
International Bank for Reconstruction and Development	5.1%
United States Treasury 3.50% 02-15-2033	4.6%
United States Treasury 0.13% 02-15-2052 Inflation Indexed	2.9%
PSP Capital Inc. 2.60% 03-01-2032	2.7%
European Union 0.40% 02-04-2037	2.6%
Government of New Zealand 4.50% 05-15-2030	2.0%
City of Vancouver 2.30% 11-05-2031	2.0%
European Union 0% 10-04-2030	2.0%
United States Treasury 3.88% 08-15-2033	1.9%

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 100

### Fund Risk Measures 07/31/2024

Fund Risk Measure is not available for funds with a history of less than three years.

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$101.8 million
NAVPS (07/31/2024):	C\$9.02
MER (as of Mar. 2024):	PW: 1.37% PWF: —
Management Fee:	PW: 1.05% PWF: —
Benchmark	Bloomberg MSCI Green Bond Index (CAD Hedged)

#### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
PW	Monthly	0.0172	7/19/2024
PWX	Monthly	0.0261	7/19/2024

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
PW	MFC	9332	—	—	—
PWX	MFC	9334	—	—	—

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

† 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 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.