

# Mackenzie USD Greenchip Global Environmental All Cap Fund Series F

## Global Equity

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

Fund performance not available for funds with a history of less than one year.

### Regional Allocation 06/30/2024

#### CASH & EQUIVALENTS

Cash & Equivalents 8.6%

#### OVERALL

United States	16.9%
France	13.3%
Canada	10.6%
Germany	10.5%
Japan	8.7%
Brazil	6.2%
Italy	4.8%
United Kingdom	4.6%
China	4.4%
Other	11.4%

### Sector Allocation 06/30/2024

Utilities	30.9%
Industrials	30.8%
Information Technology	18.5%
Materials	11.2%
Cash & Equivalents	8.6%

### Portfolio Managers

#### Mackenzie Greenchip Team

John A. Cook, Gregory Payne

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

Fund performance not available for funds with a history of less than one year.

### Value of \$10,000 invested

Fund performance not available for funds with a history of less than one year.

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

Major Holdings Represent 40.9% of the fund

Veolia Environnement SA	7.0%
Enel SpA	4.8%
Siemens AG	4.3%
Siemens Energy AG	3.9%
STMicroelectronics NV	3.7%
AGCO Corp	3.6%
Centrais Eletricas Brasileiras SA	3.6%
Alstom SA	3.5%
Canadian Solar Inc	3.4%
TDK Corp	3.3%

TOTAL NUMBER OF EQUITY HOLDINGS: 39

### 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: \$1.3 million

NAVPS (07/31/2024): US\$10.94

MER (as of Mar. 2024): F: 1.04% A: 2.55%

Management Fee: F: 0.80% A: 2.00%

Benchmark: MSCI All Country World Index

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.0249	12/29/2023
T8	Monthly	0.1049	7/19/2024
PW	Annually	0.0109	12/29/2023

#### Fund Codes:

SERIES (US\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	7509	7510	7512	7511
F	MFC	7514	—	—	—
T8	MFC	7531	7532	7534	7533
PW	MFC	7520	—	—	—

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

### Why Invest in this fund?

- 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.
- Leverage the benefits of USD investing.

### Risk Tolerance

LOW	MEDIUM	<b>HIGH</b>
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Inception date: Oct. 2023

\* 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.

† 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.