

Mackenzie Global Growth Class Series A

Global Equity

Compound Annualized Returns 04/30/2021

1 Month	3.7%
3 Months	6.9%
Year-to-date	5.1%
1 Year	29.4%
2 Years	14.1%
3 Years	13.4%
5 Years	14.4%
10 Years	11.6%
Since inception (Dec. 2000)	3.7%

Regional Allocation 03/31/2021

CASH & EQUIVALENTS	
Cash & Equivalents	2.4%
OVERALL	
United States	53.7%
France	7.4%
Switzerland	7.1%
Netherlands	6.2%
Germany	4.6%
Sweden	4.2%
China	3.2%
United Kingdom	3.0%
Hong Kong	2.9%
Other	5.3%

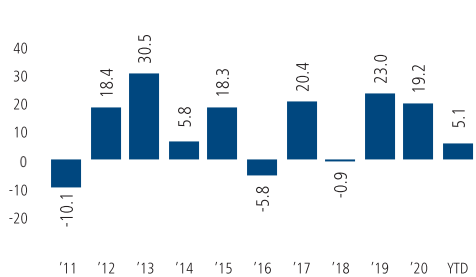
Sector Allocation 03/31/2021

Information Technology	26.9%
Industrials	22.7%
Health Care	15.2%
Financials	11.3%
Consumer Staples	8.9%
Consumer Discretionary	5.6%
Communication Serv.	3.9%
Materials	3.1%
Cash & Equivalents	2.4%

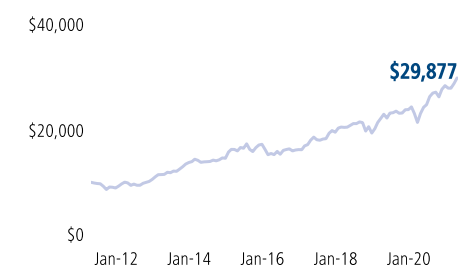
Portfolio Managers

Mackenzie Bluewater Team
David Arpin, Dina DeGeer, Shah Khan, Hui Wang

Calendar Year Returns (%) 04/30/2021



Value of \$10,000 invested 04/30/2021



Major Holdings** 04/30/2021

Major Holdings Represent 30.6% of the fund

Schneider Electric SE	3.9%
Microsoft Corp	3.2%
Accenture PLC	3.1%
Alcon Inc	3.1%
Diageo PLC	3.0%
Koninklijke Philips NV	2.9%
Aon PLC	2.9%
Techtronic Industries Co Ltd	2.9%
Keysight Technologies Inc	2.9%
Infineon Technologies AG	2.8%

TOTAL NUMBER OF EQUITY HOLDINGS: 47

Fund Risk Measures (3 year) 04/30/2021

Annual Std Dev	12.96	Beta	0.87
B'mark Annual Std Dev.	13.51	R-squared	0.81
		Sharpe Ratio	0.94
Alpha	2.44		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$1.6 billion		
NAVPS (04/30/2021):	C\$17.98 US\$14.63		
MER (as of Sep. 2020):	A: 2.55% F: 1.07%		
Management Fee:	A: 2.00% F: 0.80%		
Benchmark*:	MSCI World CDN		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.4763	5/15/2020
F	Annually	0.0327	3/26/2021
T8	Monthly	0.0833	3/19/2021
PW	Annually	0.5681	5/15/2020

Fund Codes:					
SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	1055	1115	7091	2191
F	MFC	1315	—	—	—
T8	MFC	2663	3588	7093	4045
PW	MFC	6158	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes.

Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

Why Invest in this fund?

- Global diversification for core portfolios with direct investment in emerging markets
- Owns companies in high-growth sectors that are not as extensive in Canada including healthcare and technology
- Seeks to own fundamentally strong companies with strong financials and a growing market share

Risk Tolerance

LOW	MEDIUM	HIGH
-----	--------	------

* The MSCI World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed markets. It consists of 24 developed 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. Please see mackenzieinvestments.com/currency to view funds/products using currency derivatives to hedge exchange rate risk.