

Mackenzie Global Sustainability and Impact Balanced Fund – Series F

Compound Annualized Returns 11/30/2019

1 Month	2.2%
3 Months	3.6%
Year-to-date	9.7%
1 Year	6.6%
2 Years	3.9%
Since inception (Oct. 2017)	5.2%

Regional Allocation 10/31/2019

CASH & EQUIVALENTS

Cash & Equivalents	5.4%
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EQUITIES

United States	26.2%
Japan	4.5%
France	4.1%
Germany	3.8%
Other	11.9%

FIXED INCOME

United States	22.1%
Canada	12.7%
Norway	1.7%
Australia	1.5%
Other	6.1%

Sector Allocation 10/31/2019

Fixed Income	44.1%	Cash & Equivalents	5.4%
Financials	11.4%	Information Technology	4.2%
Communication Serv.	8.0%	Consumer Staples	2.2%
Industrials	7.3%	Other	2.1%
Consumer	6.0%	Energy	1.8%
Discretionary	5.9%	Materials	1.6%

Credit Allocation*** 11/30/2019

AAA	8.8%	B	3.9%
AA	13.3%	CCC & Below	0.6%
A	4.6%	NR	0.3%
BBB	6.2%	Cash & Equivalents	9.3%
BB	2.6%	Equities	50.5%

Portfolio Managers

Mackenzie Fixed Income Team

Steve Locke, Konstantin Boehmer, Felix Wong

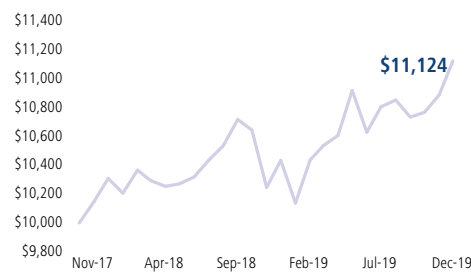
Rockefeller & Co

David P. Harris, Jimmy C. Chang

Calendar Year Returns (%) 11/30/2019



Value of \$10,000 invested 11/30/2019



Major Holdings** 10/31/2019

Major Holdings Represent 18.1% of the fund

EQUITY

Alphabet Inc	2.09%
Facebook Inc	2.01%
Schneider Electric SE	1.50%
Amazon.com Inc	1.46%
TOTAL SA	1.44%

FIXED INCOME

Government of Canada 2.25% 06-01-2029	2.47%
United States Treasury 1.01% 02-15-2048 Inflation Indexed	2.28%
United States Treasury 0.75% 07-15-2028 Inflation Indexed	1.83%
Government of Canada 1.00% 06-01-2027	1.56%
United States Treasury 0.87% 01-15-2029	1.49%

TOTAL NUMBER OF EQUITY HOLDINGS: 64

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 208

Fund Risk Measures 11/29/2019

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

Key Fund Data

Total Fund Assets: **\$26.2 million**

NAVPS (11/29/2019): **C\$10.96**

MER (as of Sep. 2019): **F: 0.92% A: 2.35%**

Management Fee: **F: 0.70% A: 1.85%**

Benchmark*: **50% MSCI ACWI + 50% BofA Merrill Lynch Global Broad Market (Hedged to CAD)**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.1456	12/21/2018
A	Annually	0.0640	12/21/2018
FB	Annually	0.1330	12/21/2018
PWX	Annually	0.2129	12/21/2018
PWFB	Annually	0.1664	12/21/2018

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC 5260	—	—	—	—
A	MFC 5256	5257	7278	5258	—
FB	MFC 5263	—	—	—	—
PWX	MFC 5271	—	—	—	—
PWFB	MFC 5269	—	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes.

Why Invest in this fund?

- Seeks to invest in fixed income and equity securities anywhere in the world by selecting from companies and countries that are willing to engage in or have incorporated strategies to improve environmental, social, or governance factors (ESG).
- Integration of ESG factors into investment analysis aims to generate competitive risk-adjusted returns while supporting societal or environmental change.
- Exclusive partnership between the Mackenzie Fixed Income Team and equity sub-advisor Rockefeller & Co. enables sustainable and responsible investing to be available in a balanced solution.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The blended index is composed of 50% MSCI AC (All Country) World and 50% BofA Merrill Lynch Global Broad Market (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. Please see mackenzieinvestments.com/currency to view funds/products using currency derivatives to hedge exchange rate risk.

*** Credit allocation details are provided by one or more sources that may include DBRS, S&P, Bloomberg, FTSE TMX and Citigroup Corp.