MACKENZIE Investments

Mackenzie Bluewater Next Gen Growth Fund Series PW

Global Equity

Compound Annualized Returns‡ 02/29/2024

1 Month	5.7%
3 Months	12.4%
Year-to-date	9.2%
1 Year	27.5%
Since inception (Oct. 2022)	30.8%

Regional Allocation 01/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	3.9%
OVERALL	
United States	79.0%
France	8.7%
Netherlands	3.1%
Italy	2.8%
Sweden	2.5%

Sector Allocation 01/31/2024

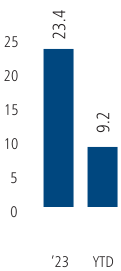
Information Technology	44.5%
Health Care	14.0%
Financials	12.7%
Consumer Discretionary	10.8%
Industrials	9.3%
Cash & Equivalents	3.9%
Consumer Staples	3.6%
Communication Serv.	1.2%

Portfolio Managers

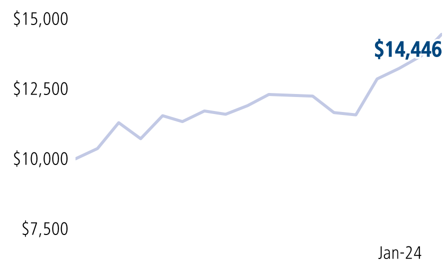
Mackenzie Bluewater Team

Tyler Hewlett, Dave Taylor

Calendar Year Returns (%) 02/29/2024



Value of $10,000 invested 02/29/2024



Major Holdings* 01/31/2024

Major Holdings Represent 43.2% of the fund

Accenture PLC	5.1%
Roper Technologies Inc	4.9%
S&P Global Inc	4.8%
Thermo Fisher Scientific Inc	4.6%
Visa Inc	4.4%
Microsoft Corp	4.2%
Gartner Inc	4.1%
Intuitive Surgical Inc	4.1%
Cadence Design Systems Inc	3.6%
Progressive Corp/The	3.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 29

Fund Risk Measures 02/29/2024

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:	$31.5 million
NAVPS (02/29/2024):	C$14.45
MER (as of Sep. 2023):	PW: 2.11% PWF: —
Management Fee:	PW: 1.80% PWF: —
Benchmark:	MSCI World Growth Index CDN

Why Invest in this fund?

- Seeks dominant businesses underpinned by next-generation products, services and business models, with the goal of creating a long runway of superior growth
- Diversify portfolios with a concentrated, company-focused portfolio of accelerated free cash flow growing businesses from anywhere in the world
- Leverage the strength of the award-winning Mackenzie Bluewater team's investment philosophy and years of investment experience

Risk Tolerance

LOW		MEDIUM		HIGH

* 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 the historical annual compounded total returns as of February 29, 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.

For detailed portfolio manager commentary, visit *mackenzieinvestments.com/fundcodes*