

Mackenzie Bluewater Next Gen Growth Fund Series PW

Global Equity

Compound Annualized Returns[†] 02/28/2025

1 Month	-3.2%
3 Months	0.9%
Year-to-date	1.6%
1 Year	11.5%
2 Years	19.2%
Since inception (Oct. 2022)	22.3%

Regional Allocation 01/31/2025

CASH & EQUIVALENTS

Cash & Equivalents	2.5%
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OVERALL

United States	82.0%
Canada	6.4%
France	5.0%
Italy	2.7%
Netherlands	1.4%

Sector Allocation 01/31/2025

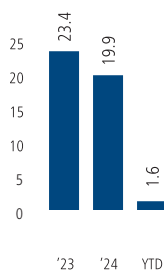
Information Technology	42.7%
Health Care	11.8%
Industrials	11.3%
Financials	10.8%
Consumer Discretionary	10.8%
Communication Serv.	8.1%
Cash & Equivalents	2.5%
Consumer Staples	2.0%

Portfolio Managers

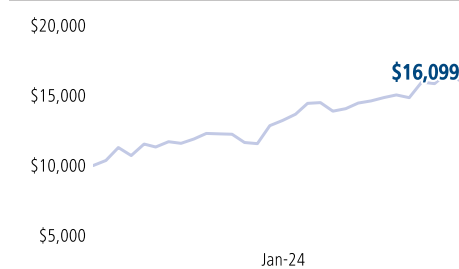
Mackenzie Bluewater Team

Tyler Hewlett, Dave Taylor

Calendar Year Returns (%) 02/28/2025



Value of \$10,000 invested 02/28/2025



Major Holdings** 01/31/2025

Major Holdings Represent 39.7% of the fund

Amazon.com Inc	5.2%
Microsoft Corp	4.6%
Roper Technologies Inc	4.4%
Amphenol Corp	4.2%
Apple Inc	4.1%
Thermo Fisher Scientific Inc	3.9%
Copart Inc	3.5%
Cadence Design Systems Inc	3.4%
Shopify Inc	3.3%
Meta Platforms Inc	3.3%

TOTAL NUMBER OF EQUITY HOLDINGS: 34

Fund Risk Measures 02/28/2025

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: \$52.1 million

NAVPS (02/28/2025): C\$16.10

MER (as of Sep. 2024): PW: 2.12% PWF: —

Management Fee: PW: 1.80% PWF: —

Benchmark: MSCI World Growth Index CDN

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
PWT5	Monthly	0.1011	2/21/2025

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL3 *
PW	MFC	9529	—	—
PWT5	MFC	9532	—	—
PWX	MFC	9534	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes

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
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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.

† 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 January 31, 2025 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.