

# Mackenzie Betterworld Global Equity Fund Series PW

## Global Equity

### Compound Annualized Returns† 04/30/2025

1 Month	-2.6%
3 Months	-10.0%
Year-to-date	-6.3%
1 Year	7.0%
2 Years	9.7%
3 Years	8.0%
Since inception (Sep. 2021)	0.4%

### Regional Allocation 03/31/2025

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	1.0%

<b>OVERALL</b>	
United States	68.2%
Netherlands	5.3%
France	5.0%
United Kingdom	4.1%
Germany	3.9%
Italy	3.4%
Japan	3.0%
Ireland	2.6%
Denmark	1.5%
Other	2.0%

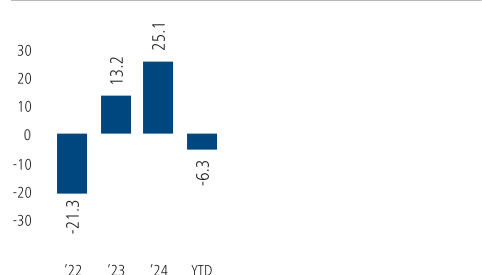
### Sector Allocation 03/31/2025

Information Technology	25.4%
Financials	16.1%
Industrials	12.4%
Health Care	10.8%
Consumer Discretionary	10.8%
Communication Serv.	8.0%
Consumer Staples	4.9%
Utilities	4.2%
Materials	3.9%
Real Estate	2.5%
Cash & Equivalents	1.0%

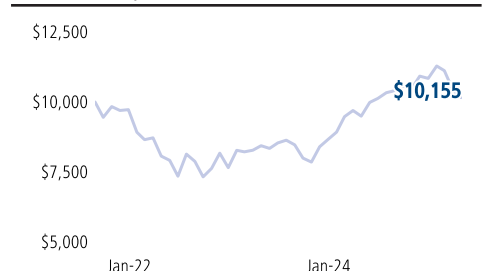
### Portfolio Managers

**Mackenzie Betterworld Team**  
Andrew Simpson

### Calendar Year Returns (%) 04/30/2025



### Value of \$10,000 invested 04/30/2025



### Major Holdings\*\*\* 03/31/2025

<i>Major Holdings Represent 35.2% of the fund</i>	
Apple Inc	5.7%
Microsoft Corp	5.4%
NVIDIA Corp	4.9%
Amazon.com Inc	4.3%
Alphabet Inc	3.3%
JPMorgan Chase & Co	2.5%
Visa Inc	2.5%
Costco Wholesale Corp	2.4%
Eli Lilly & Co	2.3%
Broadcom Inc	1.9%

**TOTAL NUMBER OF EQUITY HOLDINGS: 60**

### Fund Risk Measures (3 year) 04/30/2025

Annual Std Dev	15.16	Beta	1.16
B' mark Annual Std Dev	12.65	R-squared	0.93
		Sharpe Ratio	0.25
Alpha	-7.38		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$94.1 million
NAVPS (04/30/2025):	C\$10.16
MER (as of Sep. 2024):	PW: 2.14% PWF: —
Management Fee:	PW: 1.80% PWF: —
Benchmark**:	MSCI World ex-Fossil fuels CDN
Last Paid Distribution:	
<b>SERIES</b>	<b>FREQUENCY</b>
PWT5	Monthly
PWX	Annually
	<b>AMOUNT</b>
	0.0573
	0.1085
	<b>DATE</b>
	4/17/2025
	12/20/2024

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL3 *
PW	MFC	8342	—	—
PWT5	MFC	8345	—	—
PWX	MFC	8347	—	—

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

### Why Invest in this fund?

- A core, diversified equity portfolio designed to deliver competitive returns and mitigate risk by investing in businesses with sustainable revenues that address the needs of all their stakeholders.
- Global large cap investments with a small-mid cap component to boost growth potential.
- Expert team with decades of experience and a proprietary investment process that includes fundamental research and active engagement with companies.

### 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 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.

† 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.