

# Mackenzie Bluewater Global Growth Fund Series PW

## Global Equity

### Compound Annualized Returns<sup>‡</sup> 03/31/2024

1 Month	0.8%
3 Months	8.3%
Year-to-date	8.3%
1 Year	14.9%
2 Years	6.4%
3 Years	5.7%
5 Years	9.1%
10 Years	9.4%
Since inception (Feb. 2014)	9.7%

### Regional Allocation 02/29/2024

#### CASH & EQUIVALENTS

Cash & Equivalents	3.7%
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#### OVERALL

United States	62.4%
France	9.6%
Ireland	8.2%
Netherlands	4.7%
Switzerland	4.5%
Sweden	3.4%
Italy	2.5%
United Kingdom	1.0%

### Sector Allocation 02/29/2024

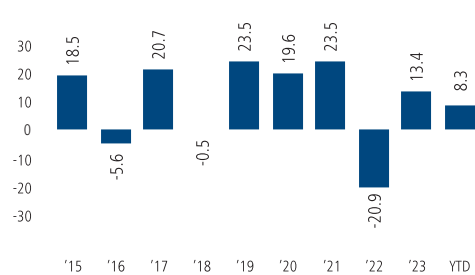
Information Technology	30.7%
Industrials	17.6%
Financials	12.2%
Health Care	11.7%
Consumer Discretionary	9.7%
Consumer Staples	6.8%
Materials	4.9%
Cash & Equivalents	3.7%
Communication Serv.	2.7%

### Portfolio Managers

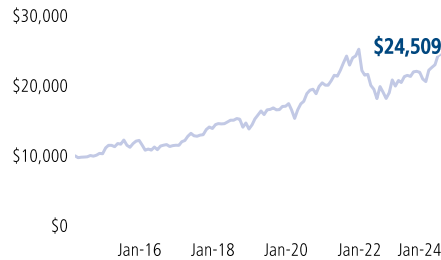
#### Mackenzie Bluewater Team

David Arpin, Dina DeGeer, Tyler Hewlett, Dave Taylor

### Calendar Year Returns (%) 03/31/2024



### Value of \$10,000 invested 03/31/2024



### Major Holdings\*\*\* 02/29/2024

Major Holdings Represent 37.8% of the fund

Schneider Electric SE	4.6%
Microsoft Corp	4.5%
Aon PLC	4.3%
Roper Technologies Inc	3.9%
Linde PLC	3.9%
Accenture PLC	3.9%
Alcon Inc	3.4%
Trane Technologies PLC	3.3%
Thermo Fisher Scientific Inc	3.1%
S&P Global Inc	2.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 41

### Fund Risk Measures (3 year) 03/28/2024

Annual Std Dev	16.72	Beta	1.22
B'mark Annual Std Dev.	12.91	R-squared	0.88
		Sharpe Ratio	0.19
Alpha	-7.48		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$1.0 billion**

NAVPS (03/28/2024): **C\$21.28 US\$15.71**

MER (as of Sep. 2023): **PW: 2.18% PWF: —**

Management Fee: **PW: 1.80% PWF: —**

Benchmark<sup>\*\*</sup>: **MSCI World Total Return Index CDN**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
PW	Annually	0.2278	12/24/2021
PWT5	Monthly	0.0703	3/22/2024
PWX	Annually	0.3459	5/19/2022

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
PW	MFC	8406	—	—	—
PWT5	MFC	8399	—	—	—
PWX	MFC	8405	—	—	—

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

### Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

### Why Invest in this fund?

- Seeks companies across the world that conservatively grow throughout a market cycle.
- Active risk management: the portfolio management team is company focused – not index focused, resulting in a portfolio that is different from the benchmark.
- A concentrated portfolio of businesses that compound free cash flow growth.

### 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 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 March 28, 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.