

Mackenzie Bluewater Next Gen Growth Fund Series PW

Global Equity

Compound Annualized Returns 04/30/2023

Fund performance not available for funds with a history of less than one year.

Regional Allocation 03/31/2023

CASH & EQUIVALENTS

Cash & Equivalents 6.2%

OVERALL

United States	76.3%
France	7.3%
Italy	3.7%
Japan	2.2%
Netherlands	2.2%
Sweden	2.1%

Sector Allocation 03/31/2023

Information Technology	43.3%
Health Care	16.3%
Consumer Discretionary	13.6%
Financials	8.4%
Cash & Equivalents	6.2%
Industrials	6.2%
Consumer Staples	6.0%

Portfolio Managers

Mackenzie Bluewater Team

Tyler Hewlett, Dave Taylor

Calendar Year Returns (%) 04/30/2023

Fund performance not available for funds with a history of less than one year.

Value of \$10,000 invested 04/30/2023

Fund performance not available for funds with a history of less than one year.

Major Holdings* 03/31/2023

Major Holdings Represent 40.7% of the fund

LVMH Moet Hennessy Louis Vuitton SE	4.9%
Synopsys Inc	4.8%
Progressive Corp/The	4.4%
S&P Global Inc	4.1%
Gartner Inc	4.0%
Intuitive Surgical Inc	3.8%
Accenture PLC	3.8%
Amphenol Corp	3.7%
Ferrari NV	3.7%
Thermo Fisher Scientific Inc	3.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 30

Fund Risk Measures 03/31/2023

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:	\$3.8 million
NAVPS (04/28/2023):	C\$11.59
MER (as of Sep. 2022):	PW: — PWF: —
Management Fee:	PW: 1.80% PWF: —

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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* 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.