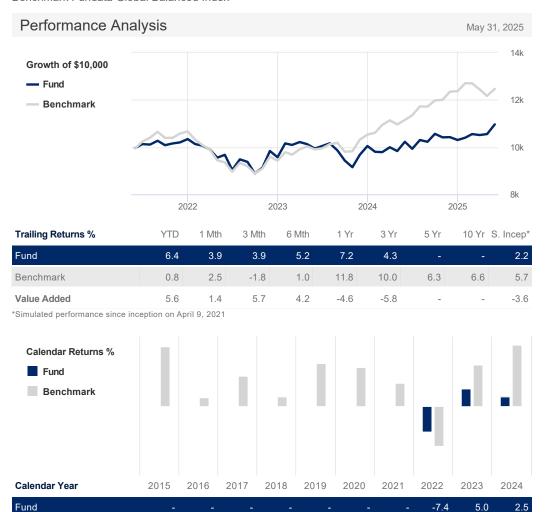
# Mackenzie Greenchip Global Environ Bal Fd A (MFC8258)

Benchmark Fundata Global Balanced Index

rinted on June 29, 202



## Investment Objective

The Fund seeks to provide long-term capital appreciation by investing in a combination of equity and fixed-income securities of issuers located anywhere in the world. The Fund invests primarily in the environmental economy supporting energy transition. The Fund will pursue this objective by investing in securities directly and/or by investing in other mutual funds.

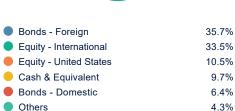
Statistics		Ma	/ 31, 2025		
	Fu	nd I	Benchmark		
Annualized Standard D Fixed Income	9ev 7.5 <b>Fu</b>		6.5% Benchmark		
YTM Credit Quality Average Maturity	4.2	2% - -	- - -		
Risk Rating		Ma	/ 31, 2025		
Low	Medium		High		
The chart above shows the volatility level of the fund					

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

Benchmark

Asset Allocations



17.0

8.7

2.7

2.4

### Sector Allocations

11.1

12.3

Defensive Fixed Income Utilities Cash & Equivalent Sensitive Industrial Goods Energy Technology Industrial Services	71.6% 42.0% 19.9% 9.7% 23.5% 13.9% 5.0% 3.6% 1.0%
Cyclical Basic Material Real Estate	<b>4.9%</b> 2.5% 2.5%

6.5

-11.6

11.7

17.5

### Top Holdings

	%
Top Holdings	Assets
Mackenzie Greenchip Global Environmental Equ Fd R	ı 51.21%
Mackenzie Global Green Bond Fund Series A	48.77%
Cash and Cash Equivalents	0.02%
Total percentage of top 10 holdings	100.00%
Total number of holdings	2

September 30, 2024