

Interim Management Report of Fund Performance

For the Six-Month Period Ended September 30, 2023

This Interim Management Report of Fund Performance contains financial highlights but does not contain either the interim financial report or annual financial statements of the investment fund. You may obtain a copy of the interim financial report or annual financial statements, at no cost, by contacting us using one of the methods noted under Fund Formation and Series Information or by visiting the SEDAR+ website at www.sedarplus.ca.

Securityholders may also contact us using one of these methods to request a copy of the investment fund's proxy voting policies and procedures, proxy voting disclosure record or quarterly portfolio disclosure. For more information, please refer to the Fund's Simplified Prospectus and Fund Facts, which may also be obtained, at no cost, using any of the methods outlined above.

For the Fund's current net asset values per security and for more recent information on general market events, please visit our website.

A NOTE ON FORWARD-LOOKING STATEMENTS

This report may contain forward-looking statements that reflect our current expectations or forecasts of future events. Forward-looking statements include statements that are predictive in nature, depend upon or refer to future events or conditions, or include words such as "expects", "anticipates", "intends", "plans", "believes", "estimates", "preliminary", "typical" and other similar expressions. In addition, these statements may relate to future corporate actions, future financial performance of a fund or a security and their future investment strategies and prospects. Forward-looking statements are inherently subject to, among other things, risks, uncertainties and assumptions that could cause actual events, results, performance or prospects to differ materially from those expressed in, or implied by, these forward-looking statements. These risks, uncertainties and assumptions include, without limitation, general economic, political and market factors in North America and internationally, interest and foreign exchange rates, the volatility of global equity and capital markets, business competition, technological change, changes in government regulations, changes in securities laws and regulations, changes in tax laws, unexpected judicial or regulatory proceedings, catastrophic events, outbreaks of disease or pandemics (such as COVID-19), and the ability of Mackenzie to attract or retain key employees. The foregoing list of important risks, uncertainties and assumptions is not exhaustive. Please consider these and other factors carefully and do not place undue reliance on forward-looking statements.

The forward-looking information contained in this report is current only as of the date of this report. There should not be an expectation that such information will in all circumstances be updated, supplemented or revised whether as a result of new information, changing circumstances, future events or otherwise.

MACKENZIE BLUEWATER GLOBAL GROWTH FUND

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2023

Management Discussion of Fund Performance

November 13, 2023

This Management Discussion of Fund Performance presents the portfolio management team's view on the significant factors and developments that have affected the Fund's performance and outlook in the six-month period ended September 30, 2023 (the "period"). If the Fund was established during the period, "period" represents the period since inception.

In this report, "Mackenzie" and "the Manager" refer to Mackenzie Financial Corporation, the manager of the Fund. In addition, net asset value ("NAV") refers to the value of the Fund as calculated for transaction purposes, on which the discussion of Fund performance is based.

Please read *A Note on Forward-Looking Statements* on the first page of this document.

Investors holding securities of Mackenzie Global Growth Class were merged into the corresponding series of the Fund on a tax-deferred basis on July 30, 2021. Consequently the information in this report is presented as if the Fund had existed since the inception of Mackenzie Global Growth Class.

Results of Operations

Investment Performance

The performance of all series in the current and previous periods is shown in the *Past Performance* section of the report. Performance will vary by series primarily because fees and expenses differ between series, or because securities of a series were not issued and outstanding for the entire reporting period. Please refer to the *Fund Formation and Series Information* section of this report for the varying management and administration fees payable by each series. The following comparison to market indices is intended to help investors understand the Fund's performance relative to the general performance of the markets. However, the Fund's mandate may be different from that of the indices shown.

During the period, the Fund's Series A securities returned -1.8%, and Series LB securities returned -1.9% (after deducting fees and expenses paid by the series). This compares with the MSCI World (Net) Index return of 3.5%. All index and series returns are calculated on a total return basis in Canadian dollar terms. Investors cannot invest in an index without incurring fees, expenses and commissions, which are not reflected in the index returns.

Global equities rose over the period as central banks slowed the pace of their rate increases. The global economy proved resilient, and employment remained strong. With high inflation persisting, the U.S. Federal Reserve, European Central Bank and Bank of England increased their policy interest rates, albeit at a slower pace. Higher interest rates and inflation contributed to tight financial conditions, which weighed on demand and hindered manufacturing sector activity.

Within the MSCI World (Net) Index, Norway, Italy and the United States were the strongest-performing markets in Canadian dollar terms, while Hong Kong, New Zealand and Finland were the weakest. The communication services, energy and information technology sectors were the strongest performers, while utilities, consumer staples and real estate were the weakest.

The Fund underperformed the index, with stock selection in the United States and an overweight position and stock selection in France detracting from performance. In sector terms, stock selection in information technology and consumer discretionary detracted from performance.

Conversely, lack of exposure to the utilities sector and stock selection in the industrials sector contributed to performance.

Over the period, neither portfolio activity nor market developments significantly changed the positioning of the Fund.

Net Assets

The Fund's net assets decreased by 2.2% during the period to \$888.7 million. This change was composed primarily of \$13.2 million in net losses (including any interest and/or dividend income) from investment performance, after deducting fees and expenses, and a decrease of \$7.1 million due to net securityholder activity (including sales, redemptions and cash distributions).

Fees and Expenses

The annualized management expense ratio ("MER") for each series during the period ended September 30, 2023, was generally similar to the MER for the year ended March 31, 2023. Total expenses paid vary from period to period mainly as a result of changes in average assets in each series. The MERs for Series LW5 and Series LX decreased due to changes in their average net assets. The MERs for all series are presented in the *Financial Highlights* section of this report.

Recent Developments

In the portfolio management team's view, low unemployment, labour unrest pressuring wage increases and evidence of consumer weakness make it challenging to envision global synchronized growth. China, which has been a formidable engine of global growth, is contending with demographic constraints as companies diversify supply chains and spending shifts from infrastructure to value-add technologies. Due to the structural challenges to the Chinese economy, and in turn industrial commodity demand, the team avoided businesses related to infrastructure commodities.

The team anticipates an economic slowdown or a recession, which would favour its investment style, as the companies it manages are less cyclical (sensitive to the economic cycle) and less dependent on the broader economy. Despite the near-term risks to the economic environment, the team believes there are significant mid- and long-term opportunities. The team believes that the global energy transition will prove to be a generational investment opportunity, and its investment approach centres around identifying key change enablers.

Related Party Transactions

Management and Administration Services

For each applicable series, the Fund paid management fees and administration fees to the Manager at the annual rates specified under *Fund Formation and Series Information* in this report and as more fully described in the Prospectus. In return for the administration fees, the Manager pays all costs and expenses (other than certain specified fund costs) required to operate the Fund that are not included in management fees. See also *Management Fees*.

Other Related Party Transactions

Investment funds managed by Mackenzie and its affiliates may invest in the Fund. All these investments are made on a prospectus-exempt basis in accordance with the investment objectives of those funds. At September 30, 2023, funds managed by Mackenzie owned 2.2% of the Fund's NAV. All related party transactions are based on the NAV per security on each transaction day. As a result of these investments, the Fund may be subject to large transaction risk as discussed in the Fund's Simplified Prospectus. Mackenzie manages this risk to reduce the possibility of any adverse effect on the Fund or on its investors, through such processes as requiring advance notice of large redemptions.

At September 30, 2023, Mackenzie had an investment of \$0.4 million in the Fund (less than 0.1% of the Fund's NAV).

The Fund did not rely on an approval, positive recommendation or standing instruction from the Mackenzie Funds' Independent Review Committee with respect to any related party transactions in the period.

MACKENZIE BLUEWATER GLOBAL GROWTH FUND

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2023

Past Performance

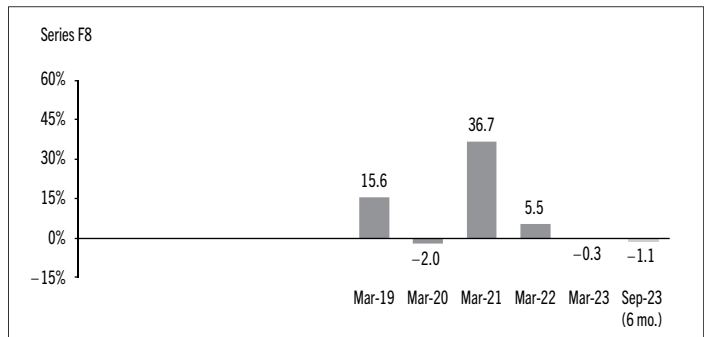
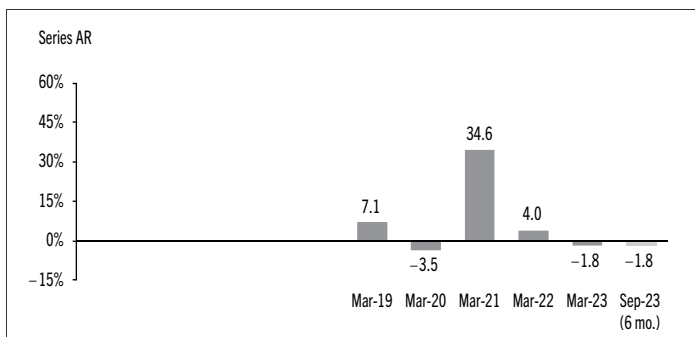
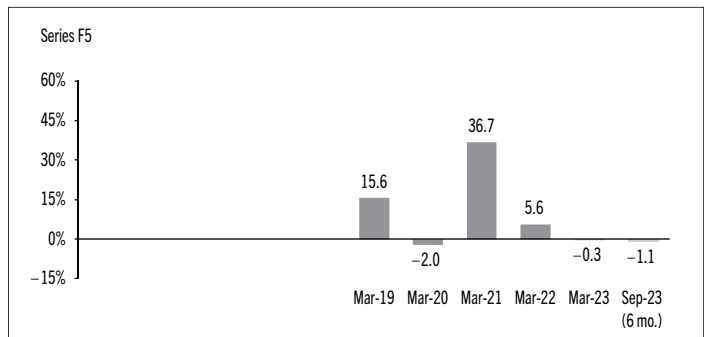
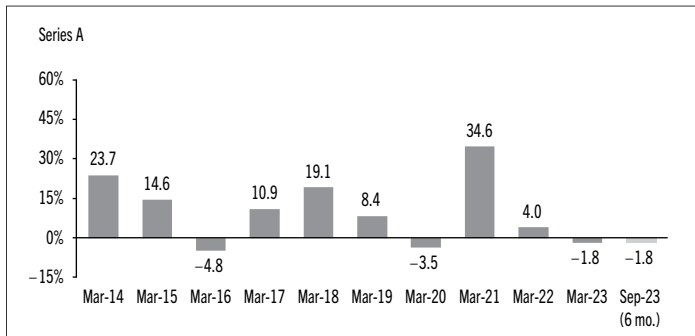
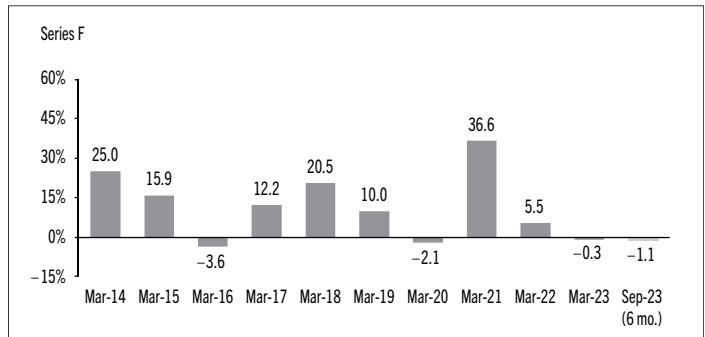
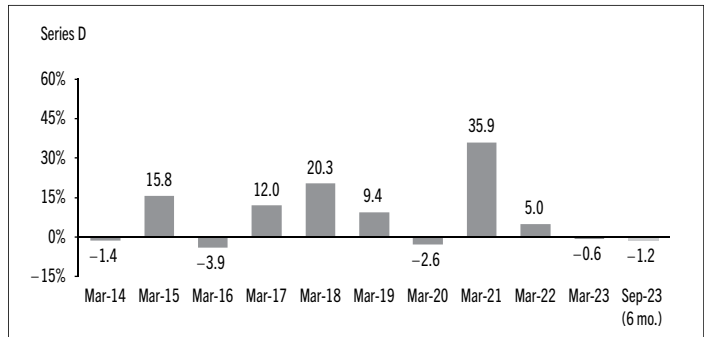
The Fund's performance information assumes all distributions made by the Fund in the periods presented are reinvested in additional securities of the relevant series of the Fund. The performance information does not take into account sales, redemption, distribution or other optional charges, or income taxes payable by any investor that would have reduced returns or performance. The past performance of the Fund is not necessarily an indication of how it will perform in the future.

If you hold this Fund outside of a registered plan, income and capital gains distributions paid to you increase your income for tax purposes whether paid to you in cash or reinvested in additional securities of the Fund. The amount of reinvested taxable distributions is added to the adjusted cost base of the securities that you own. This would decrease your capital gain or increase your capital loss when you later redeem from the Fund, thereby ensuring that you are not taxed on this amount again. Please consult your tax advisor regarding your personal tax situation.

The past performance before July 30, 2021, is based on the performance of the applicable series of Mackenzie Global Growth Class, which was merged into the corresponding series of the Fund on that date.

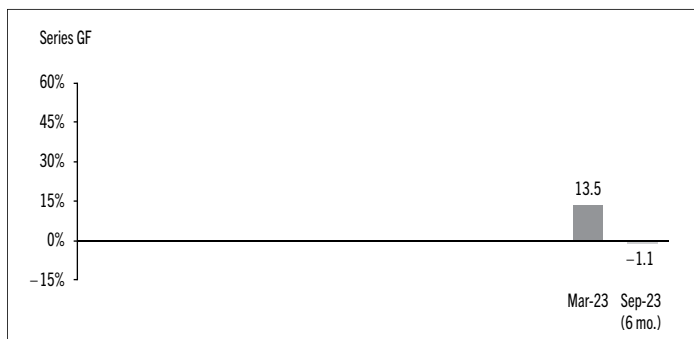
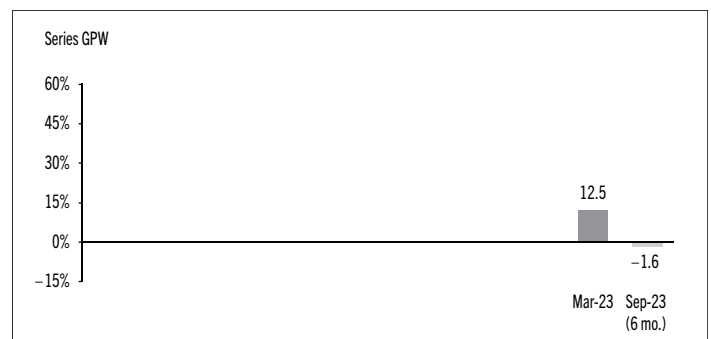
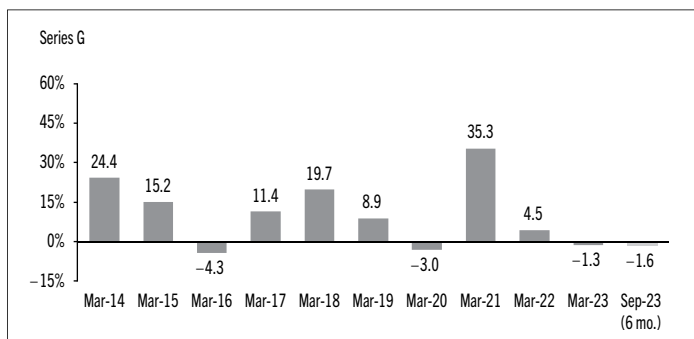
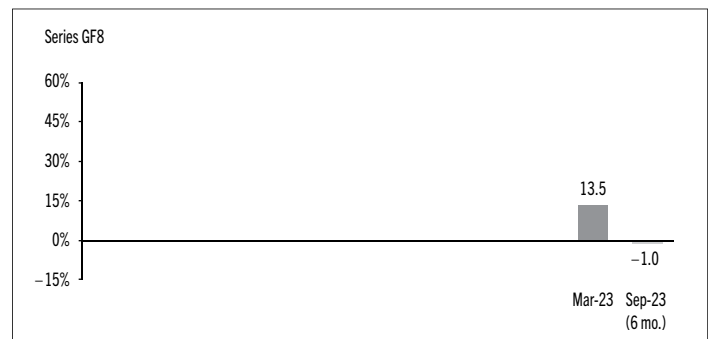
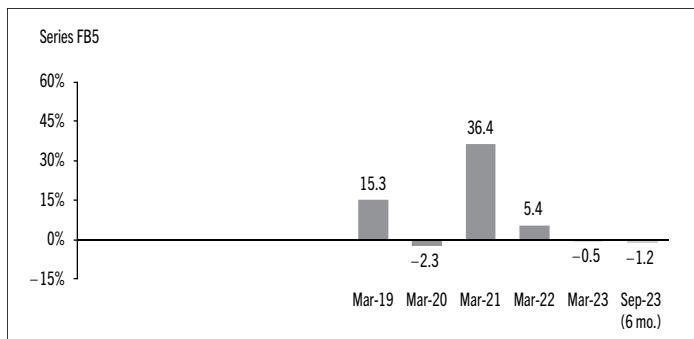
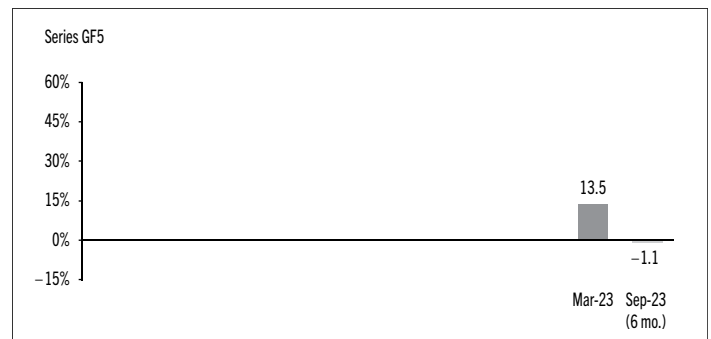
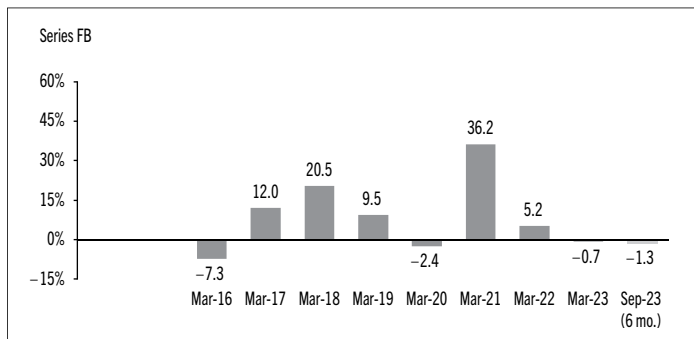
Year-by-Year Returns

The following bar charts present the performance of each series of the Fund for each of the fiscal periods shown. The charts show, in percentage terms, how much an investment made on the first day of each fiscal period, or on the series inception or reinstatement date, as applicable, would have increased or decreased by the last day of the fiscal period presented. Series inception or reinstatement dates can be found under *Fund Formation and Series Information*.



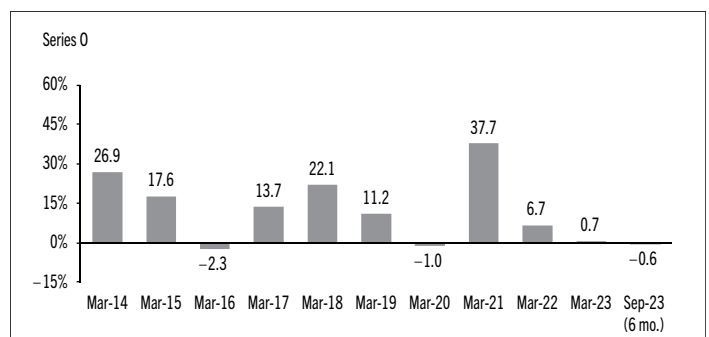
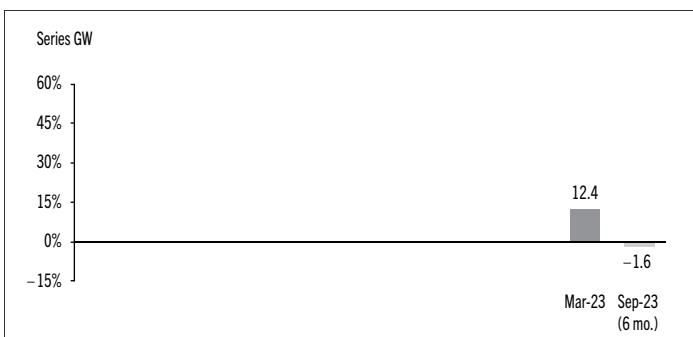
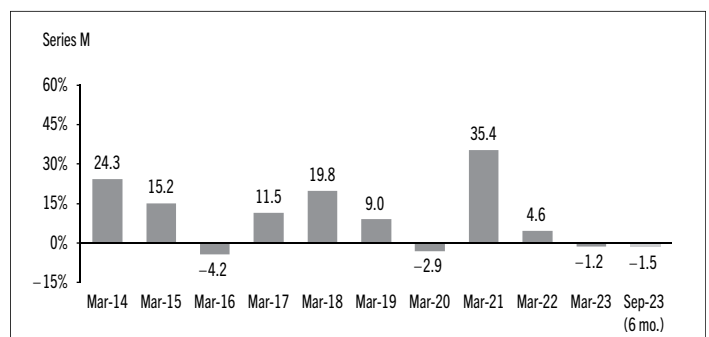
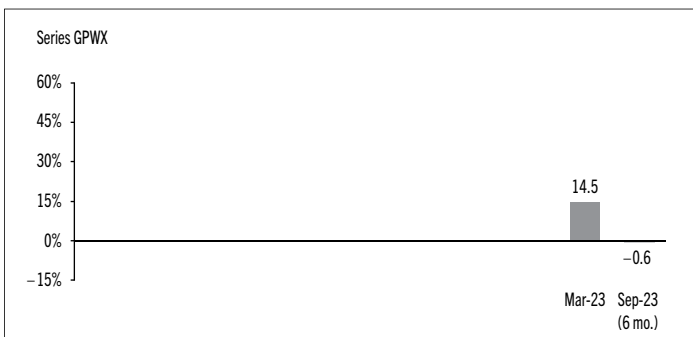
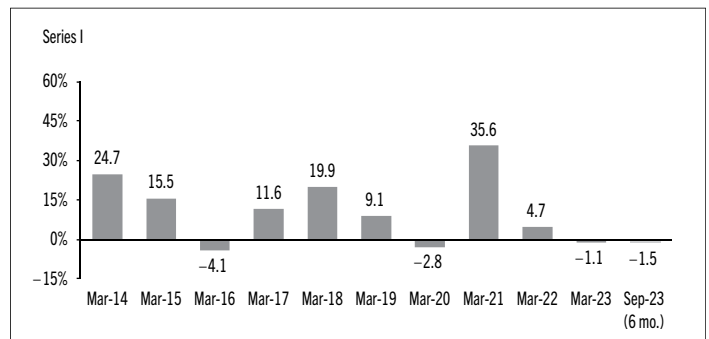
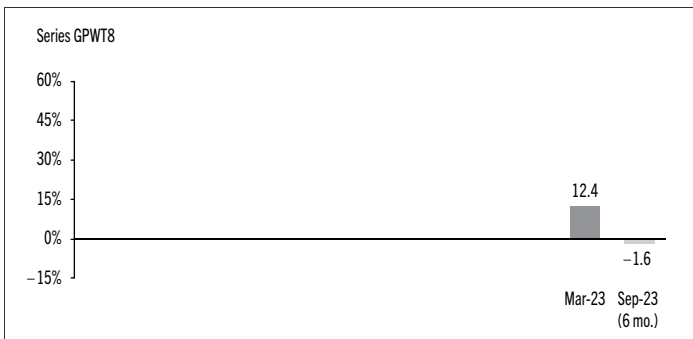
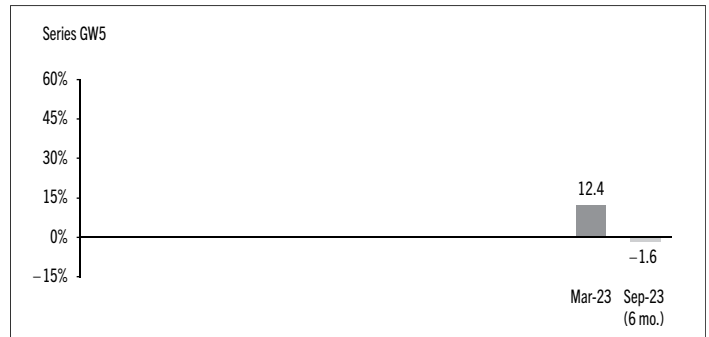
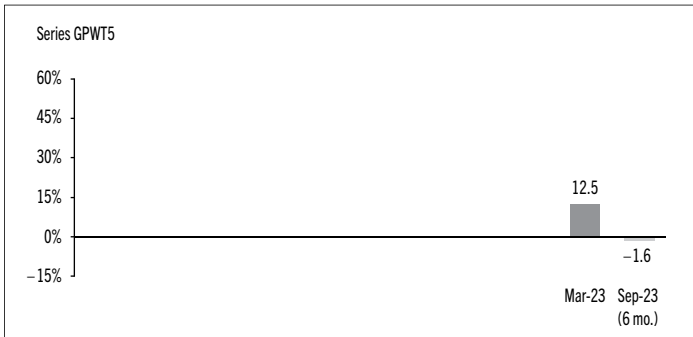
MACKENZIE BLUEWATER GLOBAL GROWTH FUND

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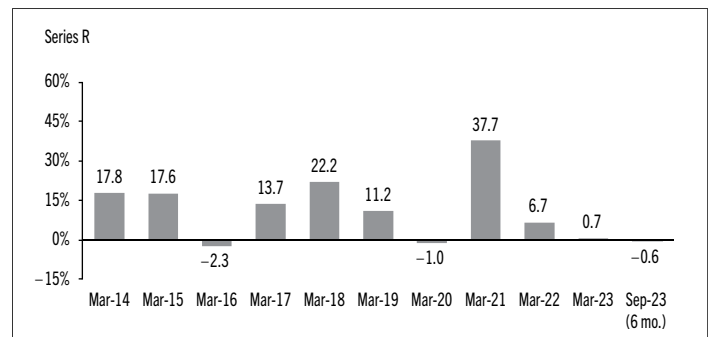
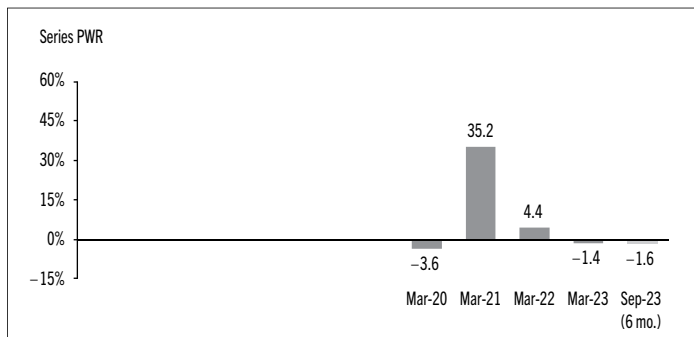
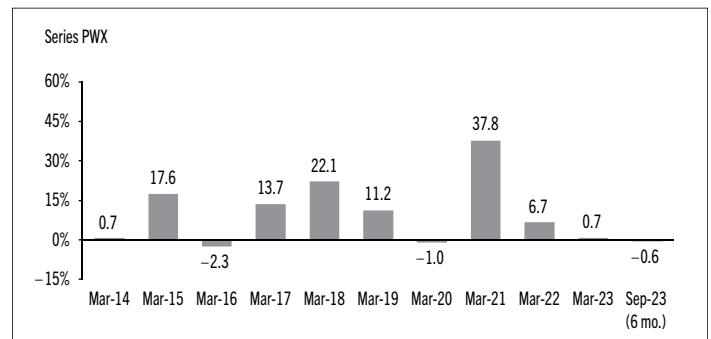
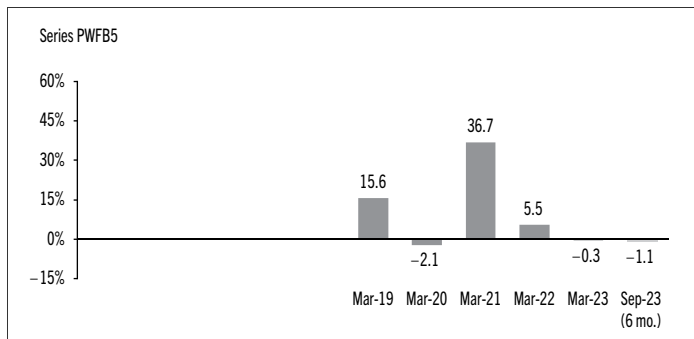
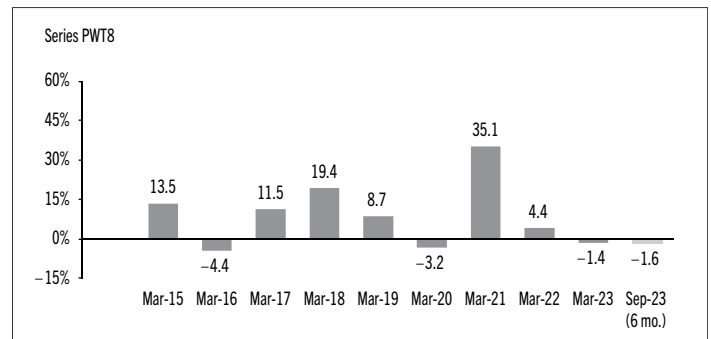
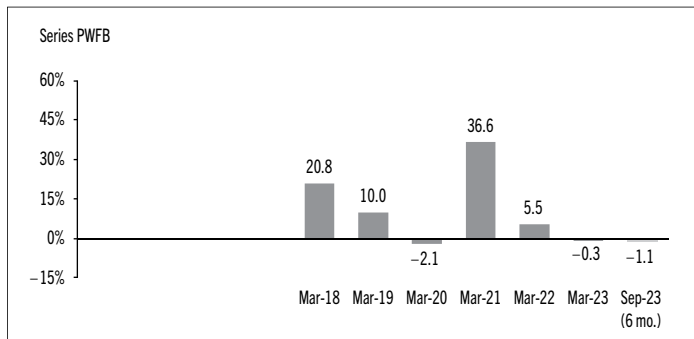
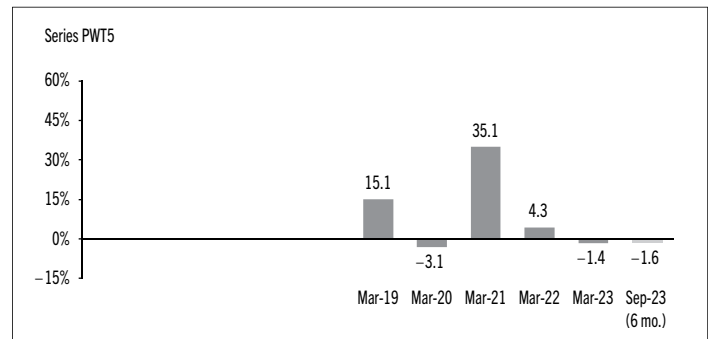
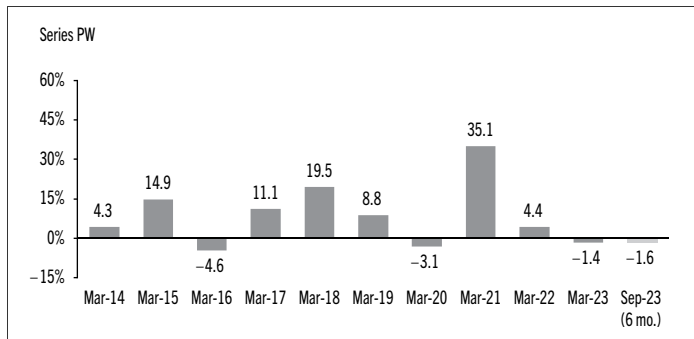
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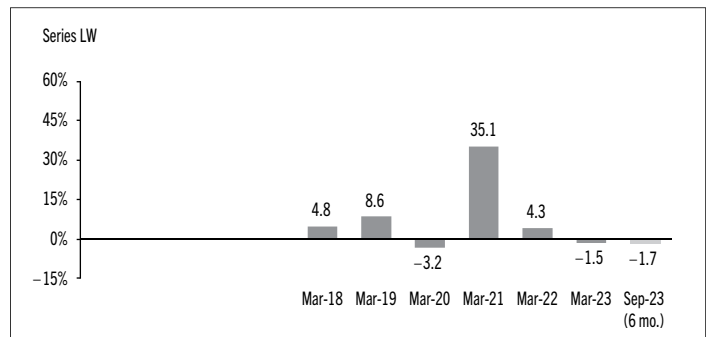
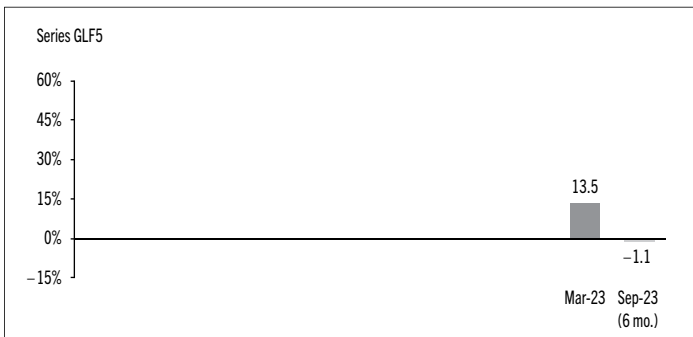
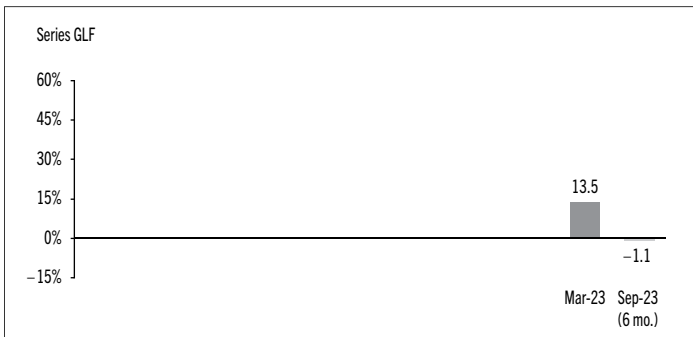
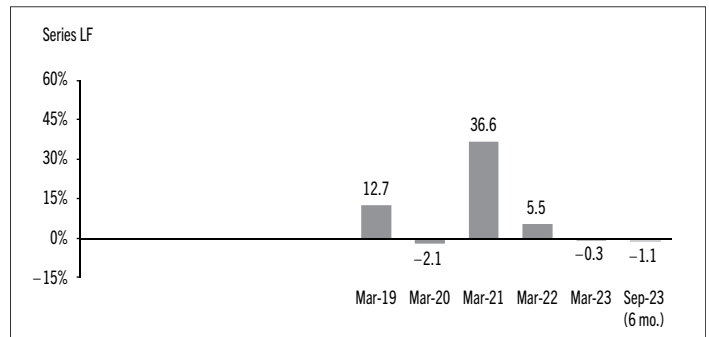
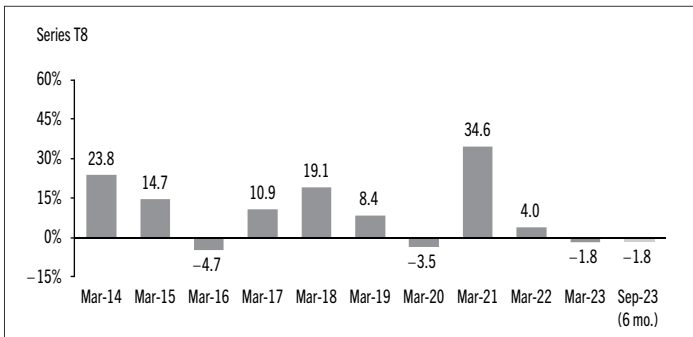
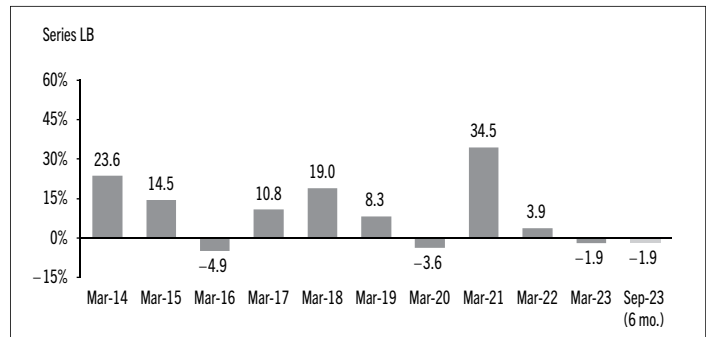
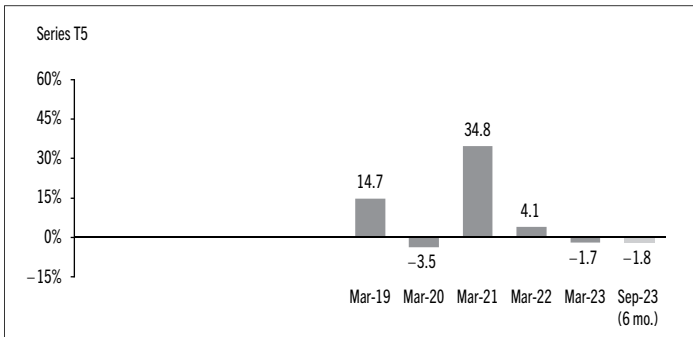
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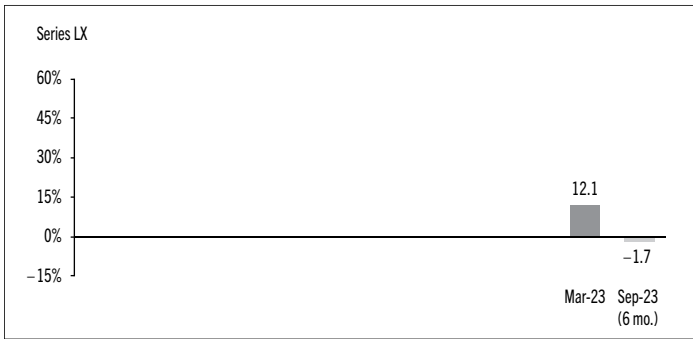
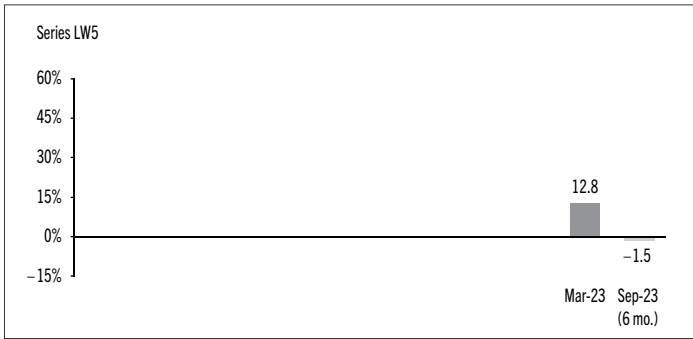
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Summary of Investment Portfolio at September 30, 2023

PORTFOLIO ALLOCATION	% OF NAV
Equities	94.8
Cash and cash equivalents	4.6
Other assets (liabilities)	0.6

REGIONAL ALLOCATION	% OF NAV
United States	59.6
France	9.3
Ireland	7.1
Switzerland	5.6
Cash and cash equivalents	4.6
United Kingdom	4.3
Sweden	3.8
Netherlands	3.2
Germany	1.9
Other assets (liabilities)	0.6

SECTOR ALLOCATION	% OF NAV
Information technology	30.9
Industrials	16.3
Health care	13.2
Financials	9.9
Consumer staples	8.8
Materials	7.7
Consumer discretionary	6.9
Cash and cash equivalents	4.6
Communication services	1.1
Other assets (liabilities)	0.6

TOP 25 POSITIONS	% OF NAV
Issuer	
Cash and cash equivalents	4.6
Schneider Electric SE	3.8
Linde PLC	3.7
Microsoft Corp.	3.7
Roper Technologies Inc.	3.6
Alcon Inc.	3.5
Aon PLC	3.4
Accenture PLC	3.3
Amphenol Corp.	3.1
Thermo Fisher Scientific Inc.	3.1
Trane Technologies PLC	3.0
LVMH Moet Hennessy Louis Vuitton SE	3.0
Synopsys Inc.	2.9
Costco Wholesale Corp.	2.9
ON Semiconductor Corp.	2.9
Becton, Dickinson and Co.	2.7
Rentokil Initial PLC	2.6
Keysight Technologies Inc.	2.5
S&P Global Inc.	2.5
PepsiCo Inc.	2.4
McDonald's Corp.	2.4
Gartner Inc.	2.3
Apple Inc.	2.2
Sika AG	2.2
The Progressive Corp.	2.1
Top long positions as a percentage of total net asset value	74.4

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since September 30, 2023, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.

MACKENZIE BLUEWATER GLOBAL GROWTH FUND

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Financial Highlights

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for each of the fiscal periods presented below. If during the period a fund or series was established or reinstated, "period" represents the period from inception or reinstatement to the end of that fiscal period. Series inception or reinstatement dates can be found under *Fund Formation and Series Information*.

The financial information before July 30, 2021, is based on the performance of the applicable series of Mackenzie Global Growth Class, which was merged into the corresponding series of the Fund on that date.

THE FUND'S NET ASSETS PER SECURITY (\$)¹

Series A	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	17.29	17.61	17.34	13.32	14.28	13.48
Increase (decrease) from operations:						
Total revenue	0.10	0.17	0.16	0.16	0.28	0.16
Total expenses	(0.23)	(0.43)	(0.51)	(0.43)	(0.39)	(0.36)
Realized gains (losses) for the period	0.07	(2.04)	4.07	0.93	0.84	0.92
Unrealized gains (losses) for the period	(0.24)	1.91	(3.20)	3.37	(1.63)	0.51
Total increase (decrease) from operations²	(0.30)	(0.39)	0.52	4.03	(0.90)	1.23
Distributions:						
From net investment income (excluding Canadian dividends)	-	-	(0.02)	-	-	-
From Canadian dividends	-	-	-	-	-	-
From capital gains	-	-	(0.43)	(0.48)	(0.49)	(0.33)
Return of capital	-	-	-	-	-	-
Total annual distributions³	-	-	(0.45)	(0.48)	(0.49)	(0.33)
Net assets, end of period	16.97	17.29	17.61	17.34	13.32	14.28
Series AR	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	12.95	13.18	12.98	9.97	10.71	10.00
Increase (decrease) from operations:						
Total revenue	0.08	0.13	0.12	0.12	0.21	0.11
Total expenses	(0.17)	(0.32)	(0.38)	(0.33)	(0.29)	(0.24)
Realized gains (losses) for the period	0.01	(1.23)	2.70	0.43	(0.37)	1.10
Unrealized gains (losses) for the period	(0.18)	1.44	(2.44)	2.45	(1.22)	0.32
Total increase (decrease) from operations²	(0.26)	0.02	-	2.67	(1.67)	1.29
Distributions:						
From net investment income (excluding Canadian dividends)	-	-	(0.01)	-	-	-
From Canadian dividends	-	-	-	-	-	-
From capital gains	-	-	(0.33)	(0.35)	(0.39)	-
Return of capital	-	-	-	-	-	-
Total annual distributions³	-	-	(0.34)	(0.35)	(0.39)	-
Net assets, end of period	12.71	12.95	13.18	12.98	9.97	10.71

Series D	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	18.04	18.15	17.90	13.75	14.72	13.84
Increase (decrease) from operations:						
Total revenue	0.11	0.18	0.16	0.17	0.29	0.17
Total expenses	(0.13)	(0.24)	(0.34)	(0.28)	(0.26)	(0.24)
Realized gains (losses) for the period	(0.01)	(1.66)	4.10	1.11	0.37	0.66
Unrealized gains (losses) for the period	(0.25)	1.99	(3.30)	3.53	(1.67)	0.52
Total increase (decrease) from operations²	(0.28)	0.27	0.62	4.53	(1.27)	1.11
Distributions:						
From net investment income (excluding Canadian dividends)	-	-	(0.02)	-	-	-
From Canadian dividends	-	-	-	-	-	-
From capital gains	-	-	(0.66)	(0.64)	(0.62)	(0.41)
Return of capital	-	-	-	-	-	-
Total annual distributions³	-	-	(0.68)	(0.64)	(0.62)	(0.41)
Net assets, end of period	17.82	18.04	18.15	17.90	13.75	14.72
Series F	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	33.16	33.42	32.97	25.36	27.16	24.74
Increase (decrease) from operations:						
Total revenue	0.20	0.33	0.30	0.30	0.53	0.30
Total expenses	(0.19)	(0.36)	(0.43)	(0.36)	(0.33)	(0.31)
Realized gains (losses) for the period	0.05	(4.69)	7.25	1.16	0.22	0.80
Unrealized gains (losses) for the period	(0.46)	3.64	(6.10)	6.25	(3.08)	0.94
Total increase (decrease) from operations²	(0.40)	(1.08)	1.02	7.35	(2.66)	1.73
Distributions:						
From net investment income (excluding Canadian dividends)	-	(0.14)	(0.05)	-	(0.01)	-
From Canadian dividends	-	-	(0.03)	(0.03)	(0.04)	(0.06)
From capital gains	-	-	(1.38)	(1.31)	(1.25)	-
Return of capital	-	-	-	-	-	-
Total annual distributions³	-	(0.14)	(1.46)	(1.34)	(1.30)	(0.06)
Net assets, end of period	32.80	33.16	33.42	32.97	25.36	27.16

(1) These calculations are prescribed by securities regulations and are not intended to be a reconciliation between opening and closing net assets per security. This information is derived from the Fund's unaudited interim financial statements and audited annual financial statements. The net assets per security presented in the financial statements may differ from the net asset value per security calculated for fund pricing purposes. An explanation of these differences, if any, can be found in the *Notes to Financial Statements*.

(2) Net assets and distributions are based on the actual number of securities outstanding at the relevant time. The increase/decrease from operations is based on the weighted average number of securities outstanding over the fiscal period.

(3) Distributions were paid in cash/reinvested in additional securities of the Fund, or both.

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THE FUND'S NET ASSETS PER SECURITY (\$)¹ (cont'd)

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series F5						
Net assets, beginning of period	16.67	17.89	18.54	14.98	16.92	15.00
Increase (decrease) from operations:						
Total revenue	0.10	0.17	0.16	0.17	0.32	0.08
Total expenses	(0.09)	(0.18)	(0.23)	(0.21)	(0.20)	(0.06)
Realized gains (losses) for the period	0.06	(1.83)	4.17	(0.16)	(0.56)	2.05
Unrealized gains (losses) for the period	(0.23)	1.89	(3.32)	3.41	(1.84)	0.25
Total increase (decrease) from operations²	(0.16)	0.05	0.78	3.21	(2.28)	2.32
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.08)	(0.03)	–	(0.01)	–
From Canadian dividends	–	–	(0.02)	(0.02)	(0.02)	(0.09)
From capital gains	–	–	(0.76)	(0.77)	(0.88)	–
Return of capital	(0.39)	(0.99)	(0.96)	(0.86)	(0.77)	(0.31)
Total annual distributions³	(0.39)	(1.07)	(1.77)	(1.65)	(1.68)	(0.40)
Net assets, end of period	16.10	16.67	17.89	18.54	14.98	16.92
Series F8						
Net assets, beginning of period	14.40	16.09	17.19	14.33	16.70	15.00
Increase (decrease) from operations:						
Total revenue	0.09	0.15	0.15	0.16	0.31	0.08
Total expenses	(0.08)	(0.16)	(0.22)	(0.19)	(0.18)	(0.06)
Realized gains (losses) for the period	0.04	(1.91)	3.66	0.23	(4.62)	2.04
Unrealized gains (losses) for the period	(0.20)	1.66	(3.05)	3.31	(1.77)	0.25
Total increase (decrease) from operations²	(0.15)	(0.26)	0.54	3.51	(6.26)	2.31
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.07)	(0.02)	–	–	–
From Canadian dividends	–	–	(0.01)	(0.02)	(0.03)	(0.10)
From capital gains	–	–	(0.71)	(0.75)	(0.91)	–
Return of capital	(0.55)	(1.42)	(1.42)	(1.32)	(1.21)	(0.50)
Total annual distributions³	(0.55)	(1.49)	(2.16)	(2.09)	(2.15)	(0.60)
Net assets, end of period	13.71	14.40	16.09	17.19	14.33	16.70
Series FB						
Net assets, beginning of period	15.20	15.30	15.09	11.60	12.41	11.67
Increase (decrease) from operations:						
Total revenue	0.09	0.15	0.13	0.14	0.24	0.12
Total expenses	(0.11)	(0.21)	(0.25)	(0.22)	(0.20)	(0.16)
Realized gains (losses) for the period	0.07	(1.59)	4.04	0.66	(0.14)	1.97
Unrealized gains (losses) for the period	(0.21)	1.68	(2.75)	2.88	(1.41)	0.38
Total increase (decrease) from operations²	(0.16)	0.03	1.17	3.46	(1.51)	2.31
Distributions:						
From net investment income (excluding Canadian dividends)	–	–	(0.02)	–	(0.01)	–
From Canadian dividends	–	–	–	–	–	(0.01)
From capital gains	–	–	(0.58)	(0.56)	(0.53)	(0.35)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	–	(0.60)	(0.56)	(0.54)	(0.36)
Net assets, end of period	15.01	15.20	15.30	15.09	11.60	12.41

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series FB5						
Net assets, beginning of period	16.68	17.89	18.54	14.96	16.89	15.00
Increase (decrease) from operations:						
Total revenue	0.10	0.17	0.15	0.18	0.32	0.08
Total expenses	(0.11)	(0.21)	(0.27)	(0.24)	(0.24)	(0.10)
Realized gains (losses) for the period	0.05	(1.93)	4.19	1.39	1.43	2.04
Unrealized gains (losses) for the period	(0.23)	1.89	(3.12)	3.77	(1.87)	0.25
Total increase (decrease) from operations²	(0.19)	(0.08)	0.95	5.10	(0.36)	2.27
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.04)	(0.03)	–	(0.01)	–
From Canadian dividends	–	–	(0.01)	–	(0.01)	(0.07)
From capital gains	–	–	(0.72)	(0.75)	(0.84)	–
Return of capital	(0.39)	(0.99)	(0.96)	(0.86)	(0.77)	(0.31)
Total annual distributions³	(0.39)	(1.03)	(1.72)	(1.61)	(1.63)	(0.38)
Net assets, end of period	16.10	16.68	17.89	18.54	14.96	16.89
Series G						
Net assets, beginning of period	26.69	27.04	26.65	20.47	21.93	20.66
Increase (decrease) from operations:						
Total revenue	0.16	0.27	0.24	0.27	0.43	0.25
Total expenses	(0.28)	(0.53)	(0.62)	(0.52)	(0.48)	(0.45)
Realized gains (losses) for the period	0.07	(3.04)	6.45	3.08	1.79	1.29
Unrealized gains (losses) for the period	(0.37)	2.95	(4.89)	5.48	(2.49)	0.79
Total increase (decrease) from operations²	(0.42)	(0.35)	1.18	8.31	(0.75)	1.88
Distributions:						
From net investment income (excluding Canadian dividends)	–	–	(0.03)	–	–	–
From Canadian dividends	–	–	–	–	–	–
From capital gains	–	–	(0.84)	(0.85)	(0.84)	(0.56)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	–	(0.87)	(0.85)	(0.84)	(0.56)
Net assets, end of period	26.27	26.69	27.04	26.65	20.47	21.93
Series GF						
Net assets, beginning of period	11.35	10.00	n/a	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.07	0.10	n/a	n/a	n/a	n/a
Total expenses	(0.06)	(0.10)	n/a	n/a	n/a	n/a
Realized gains (losses) for the period	0.05	0.10	n/a	n/a	n/a	n/a
Unrealized gains (losses) for the period	(0.16)	1.07	n/a	n/a	n/a	n/a
Total increase (decrease) from operations²	(0.10)	1.17	n/a	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	–	–	n/a	n/a	n/a	n/a
From Canadian dividends	–	–	n/a	n/a	n/a	n/a
From capital gains	–	–	n/a	n/a	n/a	n/a
Return of capital	–	–	n/a	n/a	n/a	n/a
Total annual distributions³	–	–	n/a	n/a	n/a	n/a
Net assets, end of period	11.23	11.35	n/a	n/a	n/a	n/a

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THE FUND'S NET ASSETS PER SECURITY (\$)¹ (cont'd)

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series GF5						
Net assets, beginning of period	15.93	15.00	n/a	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.10	0.14	n/a	n/a	n/a	n/a
Total expenses	(0.09)	(0.14)	n/a	n/a	n/a	n/a
Realized gains (losses) for the period	0.05	0.05	n/a	n/a	n/a	n/a
Unrealized gains (losses) for the period	(0.22)	1.53	n/a	n/a	n/a	n/a
Total increase (decrease) from operations²	(0.16)	1.58	n/a	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	–	–	n/a	n/a	n/a	n/a
From Canadian dividends	–	–	n/a	n/a	n/a	n/a
From capital gains	–	–	n/a	n/a	n/a	n/a
Return of capital	(0.38)	(0.94)	n/a	n/a	n/a	n/a
Total annual distributions³	(0.38)	(0.94)	n/a	n/a	n/a	n/a
Net assets, end of period	15.39	15.93	n/a	n/a	n/a	n/a
Series GF8						
Net assets, beginning of period	15.27	15.00	n/a	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.09	0.13	n/a	n/a	n/a	n/a
Total expenses	(0.08)	(0.14)	n/a	n/a	n/a	n/a
Realized gains (losses) for the period	0.98	0.28	n/a	n/a	n/a	n/a
Unrealized gains (losses) for the period	(0.20)	1.48	n/a	n/a	n/a	n/a
Total increase (decrease) from operations²	0.79	1.75	n/a	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	–	–	n/a	n/a	n/a	n/a
From Canadian dividends	–	–	n/a	n/a	n/a	n/a
From capital gains	–	–	n/a	n/a	n/a	n/a
Return of capital	(0.58)	(1.49)	n/a	n/a	n/a	n/a
Total annual distributions³	(0.58)	(1.49)	n/a	n/a	n/a	n/a
Net assets, end of period	14.54	15.27	n/a	n/a	n/a	n/a
Series GPW						
Net assets, beginning of period	11.25	10.00	n/a	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.07	0.10	n/a	n/a	n/a	n/a
Total expenses	(0.12)	(0.20)	n/a	n/a	n/a	n/a
Realized gains (losses) for the period	0.04	0.19	n/a	n/a	n/a	n/a
Unrealized gains (losses) for the period	(0.16)	1.07	n/a	n/a	n/a	n/a
Total increase (decrease) from operations²	(0.17)	1.16	n/a	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	–	–	n/a	n/a	n/a	n/a
From Canadian dividends	–	–	n/a	n/a	n/a	n/a
From capital gains	–	–	n/a	n/a	n/a	n/a
Return of capital	–	–	n/a	n/a	n/a	n/a
Total annual distributions³	–	–	n/a	n/a	n/a	n/a
Net assets, end of period	11.06	11.25	n/a	n/a	n/a	n/a

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series GPWFB						
Net assets, beginning of period	11.35	10.00	n/a	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.07	0.10	n/a	n/a	n/a	n/a
Total expenses	(0.06)	(0.10)	n/a	n/a	n/a	n/a
Realized gains (losses) for the period	0.03	0.27	n/a	n/a	n/a	n/a
Unrealized gains (losses) for the period	(0.16)	1.08	n/a	n/a	n/a	n/a
Total increase (decrease) from operations²	(0.12)	1.35	n/a	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	–	–	n/a	n/a	n/a	n/a
From Canadian dividends	–	–	n/a	n/a	n/a	n/a
From capital gains	–	–	n/a	n/a	n/a	n/a
Return of capital	–	–	n/a	n/a	n/a	n/a
Total annual distributions³	–	–	n/a	n/a	n/a	n/a
Net assets, end of period	11.23	11.35	n/a	n/a	n/a	n/a
Series GPWT5						
Net assets, beginning of period	15.77	15.00	n/a	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.09	0.14	n/a	n/a	n/a	n/a
Total expenses	(0.17)	(0.28)	n/a	n/a	n/a	n/a
Realized gains (losses) for the period	0.05	0.30	n/a	n/a	n/a	n/a
Unrealized gains (losses) for the period	(0.22)	1.53	n/a	n/a	n/a	n/a
Total increase (decrease) from operations²	(0.25)	1.69	n/a	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	–	–	n/a	n/a	n/a	n/a
From Canadian dividends	–	–	n/a	n/a	n/a	n/a
From capital gains	–	–	n/a	n/a	n/a	n/a
Return of capital	(0.37)	(0.94)	n/a	n/a	n/a	n/a
Total annual distributions³	(0.37)	(0.94)	n/a	n/a	n/a	n/a
Net assets, end of period	15.15	15.77	n/a	n/a	n/a	n/a
Series GPWT8						
Net assets, beginning of period	15.12	15.00	n/a	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.09	0.13	n/a	n/a	n/a	n/a
Total expenses	(0.17)	(0.28)	n/a	n/a	n/a	n/a
Realized gains (losses) for the period	0.30	0.34	n/a	n/a	n/a	n/a
Unrealized gains (losses) for the period	(0.21)	1.48	n/a	n/a	n/a	n/a
Total increase (decrease) from operations²	0.01	1.67	n/a	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	–	–	n/a	n/a	n/a	n/a
From Canadian dividends	–	–	n/a	n/a	n/a	n/a
From capital gains	–	–	n/a	n/a	n/a	n/a
Return of capital	(0.58)	(1.49)	n/a	n/a	n/a	n/a
Total annual distributions³	(0.58)	(1.49)	n/a	n/a	n/a	n/a
Net assets, end of period	14.31	15.12	n/a	n/a	n/a	n/a

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THE FUND'S NET ASSETS PER SECURITY (\$)¹ (cont'd)

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series GPWX						
Net assets, beginning of period	11.45	10.00	n/a	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.07	0.10	n/a	n/a	n/a	n/a
Total expenses	–	(0.01)	n/a	n/a	n/a	n/a
Realized gains (losses) for the period	0.20	0.21	n/a	n/a	n/a	n/a
Unrealized gains (losses) for the period	(0.16)	1.08	n/a	n/a	n/a	n/a
Total increase (decrease) from operations²	0.11	1.38	n/a	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	–	–	n/a	n/a	n/a	n/a
From Canadian dividends	–	–	n/a	n/a	n/a	n/a
From capital gains	–	–	n/a	n/a	n/a	n/a
Return of capital	–	–	n/a	n/a	n/a	n/a
Total annual distributions³	–	–	n/a	n/a	n/a	n/a
Net assets, end of period	11.39	11.45	n/a	n/a	n/a	n/a
Series GW						
Net assets, beginning of period	11.24	10.00	n/a	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.07	0.10	n/a	n/a	n/a	n/a
Total expenses	(0.13)	(0.20)	n/a	n/a	n/a	n/a
Realized gains (losses) for the period	0.04	0.10	n/a	n/a	n/a	n/a
Unrealized gains (losses) for the period	(0.15)	1.07	n/a	n/a	n/a	n/a
Total increase (decrease) from operations²	(0.17)	1.07	n/a	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	–	–	n/a	n/a	n/a	n/a
From Canadian dividends	–	–	n/a	n/a	n/a	n/a
From capital gains	–	–	n/a	n/a	n/a	n/a
Return of capital	–	–	n/a	n/a	n/a	n/a
Total annual distributions³	–	–	n/a	n/a	n/a	n/a
Net assets, end of period	11.05	11.24	n/a	n/a	n/a	n/a
Series GW5						
Net assets, beginning of period	15.76	15.00	n/a	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.09	0.14	n/a	n/a	n/a	n/a
Total expenses	(0.18)	(0.29)	n/a	n/a	n/a	n/a
Realized gains (losses) for the period	0.05	0.38	n/a	n/a	n/a	n/a
Unrealized gains (losses) for the period	(0.22)	1.53	n/a	n/a	n/a	n/a
Total increase (decrease) from operations²	(0.26)	1.76	n/a	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	–	–	n/a	n/a	n/a	n/a
From Canadian dividends	–	–	n/a	n/a	n/a	n/a
From capital gains	–	–	n/a	n/a	n/a	n/a
Return of capital	(0.37)	(0.94)	n/a	n/a	n/a	n/a
Total annual distributions³	(0.37)	(0.94)	n/a	n/a	n/a	n/a
Net assets, end of period	15.14	15.76	n/a	n/a	n/a	n/a

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series I						
Net assets, beginning of period	23.03	23.28	22.97	17.64	18.90	17.78
Increase (decrease) from operations:						
Total revenue	0.14	0.23	0.21	0.22	0.37	0.22
Total expenses	(0.21)	(0.39)	(0.48)	(0.42)	(0.38)	(0.36)
Realized gains (losses) for the period	0.07	(2.61)	5.58	1.73	2.48	1.04
Unrealized gains (losses) for the period	(0.32)	2.54	(4.21)	4.58	(2.15)	0.68
Total increase (decrease) from operations²	(0.32)	(0.23)	1.10	6.11	0.32	1.58
Distributions:						
From net investment income (excluding Canadian dividends)	–	–	(0.03)	–	–	–
From Canadian dividends	–	–	–	–	–	–
From capital gains	–	–	(0.79)	(0.77)	(0.75)	(0.50)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	–	(0.82)	(0.77)	(0.75)	(0.50)
Net assets, end of period	22.69	23.03	23.28	22.97	17.64	18.90
Series M						
Net assets, beginning of period	24.50	24.80	24.44	18.78	20.12	18.94
Increase (decrease) from operations:						
Total revenue	0.15	0.24	0.22	0.24	0.39	0.23
Total expenses	(0.25)	(0.48)	(0.56)	(0.47)	(0.43)	(0.40)
Realized gains (losses) for the period	0.24	(5.76)	6.14	1.85	1.81	1.12
Unrealized gains (losses) for the period	(0.34)	2.68	(4.47)	4.88	(2.29)	0.72
Total increase (decrease) from operations²	(0.20)	(3.32)	1.33	6.50	(0.52)	1.67
Distributions:						
From net investment income (excluding Canadian dividends)	–	–	(0.03)	–	–	–
From Canadian dividends	–	–	–	–	–	–
From capital gains	–	–	(0.78)	(0.79)	(0.78)	(0.52)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	–	(0.81)	(0.79)	(0.78)	(0.52)
Net assets, end of period	24.12	24.50	24.80	24.44	18.78	20.12
Series O						
Net assets, beginning of period	39.41	39.95	39.43	30.46	32.71	30.72
Increase (decrease) from operations:						
Total revenue	0.24	0.39	0.35	0.38	0.64	0.38
Total expenses	(0.01)	(0.04)	(0.06)	(0.12)	(0.04)	(0.05)
Realized gains (losses) for the period	0.14	(4.31)	9.23	2.56	2.46	1.92
Unrealized gains (losses) for the period	(0.55)	4.32	(7.23)	7.75	(3.70)	1.17
Total increase (decrease) from operations²	(0.18)	0.36	2.29	10.57	(0.64)	3.42
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.73)	(0.08)	–	–	–
From Canadian dividends	–	–	(0.13)	(0.21)	(0.19)	(0.20)
From capital gains	–	–	(2.01)	(1.83)	(1.78)	(1.17)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.73)	(2.22)	(2.04)	(1.97)	(1.37)
Net assets, end of period	39.18	39.41	39.95	39.43	30.46	32.71

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THE FUND'S NET ASSETS PER SECURITY (\$)¹ (cont'd)

Series PW	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	18.52	18.78	18.51	14.22	15.24	14.35
Increase (decrease) from operations:						
Total revenue	0.11	0.18	0.17	0.17	0.30	0.17
Total expenses	(0.21)	(0.39)	(0.46)	(0.40)	(0.36)	(0.33)
Realized gains (losses) for the period	0.06	(2.17)	4.06	0.79	0.43	0.95
Unrealized gains (losses) for the period	(0.26)	2.05	(3.43)	3.56	(1.73)	0.53
Total increase (decrease) from operations²	(0.30)	(0.33)	0.34	4.12	(1.36)	1.32
Distributions:						
From net investment income (excluding Canadian dividends)	–	–	(0.02)	–	–	–
From Canadian dividends	–	–	–	–	–	–
From capital gains	–	–	(0.55)	(0.57)	(0.57)	(0.37)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	–	(0.57)	(0.57)	(0.57)	(0.37)
Net assets, end of period	18.21	18.52	18.78	18.51	14.22	15.24
Series PWFB	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	15.13	15.25	15.04	11.57	12.39	11.64
Increase (decrease) from operations:						
Total revenue	0.09	0.15	0.14	0.14	0.24	0.14
Total expenses	(0.09)	(0.16)	(0.20)	(0.17)	(0.15)	(0.14)
Realized gains (losses) for the period	0.05	(1.56)	3.48	0.78	(0.17)	0.88
Unrealized gains (losses) for the period	(0.21)	1.67	(2.77)	2.91	(1.40)	0.43
Total increase (decrease) from operations²	(0.16)	0.10	0.65	3.66	(1.48)	1.31
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.06)	(0.02)	–	–	–
From Canadian dividends	–	–	(0.01)	(0.01)	(0.02)	(0.03)
From capital gains	–	–	(0.64)	(0.60)	(0.57)	(0.36)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.06)	(0.67)	(0.61)	(0.59)	(0.39)
Net assets, end of period	14.96	15.13	15.25	15.04	11.57	12.39
Series PWFB5	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	16.66	17.88	18.53	14.97	16.92	15.00
Increase (decrease) from operations:						
Total revenue	0.10	0.17	0.16	0.15	0.31	0.08
Total expenses	(0.09)	(0.18)	(0.23)	(0.21)	(0.18)	(0.06)
Realized gains (losses) for the period	0.05	(4.43)	4.54	2.44	2.84	2.05
Unrealized gains (losses) for the period	(0.23)	1.88	(3.29)	3.09	(1.77)	0.25
Total increase (decrease) from operations²	(0.17)	(2.56)	1.18	5.47	1.20	2.32
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.09)	(0.03)	–	–	–
From Canadian dividends	–	–	(0.02)	(0.02)	(0.03)	(0.09)
From capital gains	–	–	(0.75)	(0.78)	(0.88)	–
Return of capital	(0.39)	(0.98)	(0.96)	(0.86)	(0.77)	(0.31)
Total annual distributions³	(0.39)	(1.07)	(1.76)	(1.66)	(1.68)	(0.40)
Net assets, end of period	16.09	16.66	17.88	18.53	14.97	16.92

Series PWR	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	12.56	12.74	12.55	9.64	10.00	n/a
Increase (decrease) from operations:						
Total revenue	0.08	0.13	0.11	0.11	0.20	n/a
Total expenses	(0.14)	(0.26)	(0.31)	(0.27)	(0.24)	n/a
Realized gains (losses) for the period	–	(1.18)	2.60	0.06	(2.16)	n/a
Unrealized gains (losses) for the period	(0.17)	1.39	(2.34)	2.30	(1.17)	n/a
Total increase (decrease) from operations²	(0.23)	0.08	0.06	2.20	(3.37)	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	–	–	(0.01)	–	–	n/a
From Canadian dividends	–	–	–	–	–	n/a
From capital gains	–	–	(0.38)	(0.39)	–	n/a
Return of capital	–	–	–	–	–	n/a
Total annual distributions³	–	–	(0.39)	(0.39)	–	n/a
Net assets, end of period	12.36	12.56	12.74	12.55	9.64	n/a
Series PWT5	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	16.47	17.79	18.41	14.86	16.86	15.00
Increase (decrease) from operations:						
Total revenue	0.10	0.17	0.16	0.17	0.32	0.08
Total expenses	(0.18)	(0.36)	(0.45)	(0.41)	(0.38)	(0.13)
Realized gains (losses) for the period	0.01	(1.58)	3.73	0.86	(2.26)	2.05
Unrealized gains (losses) for the period	(0.23)	1.88	(3.34)	3.56	(1.83)	0.25
Total increase (decrease) from operations²	(0.30)	0.11	0.10	4.18	(4.15)	2.25
Distributions:						
From net investment income (excluding Canadian dividends)	–	–	(0.02)	–	–	–
From Canadian dividends	–	–	–	–	–	(0.06)
From capital gains	–	–	(0.53)	(0.59)	(0.82)	–
Return of capital	(0.39)	(0.98)	(0.95)	(0.86)	(0.77)	(0.31)
Total annual distributions³	(0.39)	(0.98)	(1.50)	(1.45)	(1.59)	(0.37)
Net assets, end of period	15.82	16.47	17.79	18.41	14.86	16.86
Series PWT8	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Net assets, beginning of period	12.80	14.40	15.36	12.79	14.78	15.07
Increase (decrease) from operations:						
Total revenue	0.08	0.13	0.13	0.15	0.28	0.17
Total expenses	(0.14)	(0.28)	(0.37)	(0.34)	(0.34)	(0.33)
Realized gains (losses) for the period	–	(1.77)	3.50	0.91	0.75	1.28
Unrealized gains (losses) for the period	(0.17)	1.49	(2.71)	3.12	(1.62)	0.53
Total increase (decrease) from operations²	(0.23)	(0.43)	0.55	3.84	(0.93)	1.65
Distributions:						
From net investment income (excluding Canadian dividends)	–	–	(0.02)	–	–	–
From Canadian dividends	–	–	–	–	–	–
From capital gains	–	–	(0.44)	(0.51)	(0.55)	(0.38)
Return of capital	(0.49)	(1.28)	(1.27)	(1.18)	(1.08)	(1.15)
Total annual distributions³	(0.49)	(1.28)	(1.73)	(1.69)	(1.63)	(1.53)
Net assets, end of period	12.12	12.80	14.40	15.36	12.79	14.78

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THE FUND'S NET ASSETS PER SECURITY (\$)¹ (cont'd)

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series PWX						
Net assets, beginning of period	18.52	18.78	18.53	14.31	15.37	14.43
Increase (decrease) from operations:						
Total revenue	0.11	0.18	0.17	0.17	0.30	0.17
Total expenses	(0.01)	(0.02)	(0.03)	(0.04)	(0.02)	(0.03)
Realized gains (losses) for the period	0.07	(2.83)	4.22	0.83	(0.40)	2.16
Unrealized gains (losses) for the period	(0.26)	2.02	(3.41)	3.58	(1.75)	0.54
Total increase (decrease) from operations²	(0.09)	(0.65)	0.95	4.54	(1.87)	2.84
Distributions:						
From net investment income (excluding Canadian dividends)	-	(0.35)	(0.04)	-	-	-
From Canadian dividends	-	-	(0.06)	(0.10)	(0.09)	(0.09)
From capital gains	-	-	(0.94)	(0.86)	(0.84)	(0.55)
Return of capital	-	-	-	-	-	-
Total annual distributions³	-	(0.35)	(1.04)	(0.96)	(0.93)	(0.64)
Net assets, end of period	18.41	18.52	18.78	18.53	14.31	15.37
Series R						
Net assets, beginning of period	22.50	22.82	22.52	17.40	18.68	17.55
Increase (decrease) from operations:						
Total revenue	0.14	0.11	0.20	0.23	0.37	0.22
Total expenses	(0.01)	(0.01)	(0.03)	(0.10)	(0.02)	(0.03)
Realized gains (losses) for the period	(0.27)	(1.21)	5.95	3.18	1.78	1.20
Unrealized gains (losses) for the period	(0.31)	1.24	(4.12)	4.69	(2.12)	0.67
Total increase (decrease) from operations²	(0.45)	0.13	2.00	8.00	0.01	2.06
Distributions:						
From net investment income (excluding Canadian dividends)	-	(0.42)	(0.04)	-	-	-
From Canadian dividends	-	-	(0.07)	(0.12)	(0.11)	(0.11)
From capital gains	-	-	(1.16)	(1.04)	(1.02)	(0.67)
Return of capital	-	-	-	-	-	-
Total annual distributions³	-	(0.42)	(1.27)	(1.16)	(1.13)	(0.78)
Net assets, end of period	22.37	22.50	22.82	22.52	17.40	18.68
Series T5						
Net assets, beginning of period	16.38	17.75	18.37	14.80	16.83	15.00
Increase (decrease) from operations:						
Total revenue	0.10	0.17	0.16	0.17	0.32	0.08
Total expenses	(0.21)	(0.40)	(0.50)	(0.45)	(0.44)	(0.18)
Realized gains (losses) for the period	0.10	(2.51)	3.65	0.65	0.56	1.67
Unrealized gains (losses) for the period	(0.22)	1.87	(3.34)	3.58	(1.83)	0.24
Total increase (decrease) from operations²	(0.23)	(0.87)	(0.03)	3.95	(1.39)	1.81
Distributions:						
From net investment income (excluding Canadian dividends)	-	-	(0.02)	-	-	-
From Canadian dividends	-	-	-	-	-	(0.04)
From capital gains	-	-	(0.48)	(0.52)	(0.77)	-
Return of capital	(0.39)	(0.98)	(0.95)	(0.86)	(0.77)	(0.31)
Total annual distributions³	(0.39)	(0.98)	(1.45)	(1.38)	(1.54)	(0.35)
Net assets, end of period	15.70	16.38	17.75	18.37	14.80	16.83

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series T8						
Net assets, beginning of period	10.29	11.62	12.41	10.33	11.95	12.21
Increase (decrease) from operations:						
Total revenue	0.06	0.11	0.11	0.12	0.23	0.14
Total expenses	(0.13)	(0.27)	(0.35)	(0.32)	(0.32)	(0.31)
Realized gains (losses) for the period	0.12	(1.18)	3.19	0.78	0.93	0.55
Unrealized gains (losses) for the period	(0.14)	1.20	(2.18)	2.54	(1.31)	0.44
Total increase (decrease) from operations²	(0.09)	(0.14)	0.77	3.12	(0.47)	0.82
Distributions:						
From net investment income (excluding Canadian dividends)	-	-	(0.01)	-	(0.01)	-
From Canadian dividends	-	-	-	-	-	-
From capital gains	-	-	(0.31)	(0.37)	(0.41)	(0.30)
Return of capital	(0.39)	(1.03)	(1.04)	(0.95)	(0.87)	(0.92)
Total annual distributions³	(0.39)	(1.03)	(1.36)	(1.32)	(1.29)	(1.22)
Net assets, end of period	9.72	10.29	11.62	12.41	10.33	11.95
Series GLF						
Net assets, beginning of period	11.35	10.00	n/a	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.07	0.10	n/a	n/a	n/a	n/a
Total expenses	(0.06)	(0.10)	n/a	n/a	n/a	n/a
Realized gains (losses) for the period	0.04	0.26	n/a	n/a	n/a	n/a
Unrealized gains (losses) for the period	(0.16)	1.08	n/a	n/a	n/a	n/a
Total increase (decrease) from operations²	(0.11)	1.34	n/a	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	-	-	n/a	n/a	n/a	n/a
From Canadian dividends	-	-	n/a	n/a	n/a	n/a
From capital gains	-	-	n/a	n/a	n/a	n/a
Return of capital	-	-	n/a	n/a	n/a	n/a
Total annual distributions³	-	-	n/a	n/a	n/a	n/a
Net assets, end of period	11.23	11.35	n/a	n/a	n/a	n/a
Series GLF5						
Net assets, beginning of period	15.92	15.00	n/a	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.10	0.14	n/a	n/a	n/a	n/a
Total expenses	(0.09)	(0.15)	n/a	n/a	n/a	n/a
Realized gains (losses) for the period	0.04	0.39	n/a	n/a	n/a	n/a
Unrealized gains (losses) for the period	(0.22)	1.54	n/a	n/a	n/a	n/a
Total increase (decrease) from operations²	(0.17)	1.92	n/a	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	-	-	n/a	n/a	n/a	n/a
From Canadian dividends	-	-	n/a	n/a	n/a	n/a
From capital gains	-	-	n/a	n/a	n/a	n/a
Return of capital	(0.38)	(0.94)	n/a	n/a	n/a	n/a
Total annual distributions³	(0.38)	(0.94)	n/a	n/a	n/a	n/a
Net assets, end of period	15.38	15.92	n/a	n/a	n/a	n/a

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THE FUND'S NET ASSETS PER SECURITY (\$)¹ (cont'd)

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series LB						
Net assets, beginning of period	26.79	27.30	26.89	20.65	22.15	20.92
Increase (decrease) from operations:						
Total revenue	0.16	0.27	0.24	0.26	0.44	0.26
Total expenses	(0.36)	(0.68)	(0.80)	(0.68)	(0.62)	(0.58)
Realized gains (losses) for the period	0.12	(3.10)	6.89	1.86	1.67	(0.27)
Unrealized gains (losses) for the period	(0.37)	2.97	(4.92)	5.33	(2.52)	0.81
Total increase (decrease) from operations²	(0.45)	(0.54)	1.41	6.77	(1.03)	0.22
Distributions:						
From net investment income (excluding Canadian dividends)	–	–	(0.03)	–	–	–
From Canadian dividends	–	–	–	–	–	–
From capital gains	–	–	(0.65)	(0.72)	(0.75)	(0.50)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	–	(0.68)	(0.72)	(0.75)	(0.50)
Net assets, end of period	26.30	26.79	27.30	26.89	20.65	22.15
Series LF						
Net assets, beginning of period	13.61	13.71	13.53	10.40	11.21	10.00
Increase (decrease) from operations:						
Total revenue	0.08	0.14	0.12	0.13	0.22	0.04
Total expenses	(0.08)	(0.15)	(0.18)	(0.15)	(0.14)	(0.04)
Realized gains (losses) for the period	0.04	(1.58)	2.98	0.79	0.24	1.38
Unrealized gains (losses) for the period	(0.19)	1.50	(2.51)	2.64	(1.26)	0.11
Total increase (decrease) from operations²	(0.15)	(0.09)	0.41	3.41	(0.94)	1.49
Distributions:						
From net investment income (excluding Canadian dividends)	–	(0.05)	(0.02)	–	–	–
From Canadian dividends	–	–	(0.01)	(0.01)	(0.02)	(0.06)
From capital gains	–	–	(0.56)	(0.54)	(0.58)	–
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	(0.05)	(0.59)	(0.55)	(0.60)	(0.06)
Net assets, end of period	13.46	13.61	13.71	13.53	10.40	11.21
Series LF5						
Net assets, beginning of period	15.97	15.00	n/a	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.10	0.14	n/a	n/a	n/a	n/a
Total expenses	(0.07)	(0.10)	n/a	n/a	n/a	n/a
Realized gains (losses) for the period	0.03	0.39	n/a	n/a	n/a	n/a
Unrealized gains (losses) for the period	(0.22)	1.54	n/a	n/a	n/a	n/a
Total increase (decrease) from operations²	(0.16)	1.97	n/a	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	–	–	n/a	n/a	n/a	n/a
From Canadian dividends	–	–	n/a	n/a	n/a	n/a
From capital gains	–	–	n/a	n/a	n/a	n/a
Return of capital	(0.38)	(0.94)	n/a	n/a	n/a	n/a
Total annual distributions³	(0.38)	(0.94)	n/a	n/a	n/a	n/a
Net assets, end of period	15.44	15.97	n/a	n/a	n/a	n/a

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series LW						
Net assets, beginning of period	13.35	13.55	13.35	10.25	10.98	10.45
Increase (decrease) from operations:						
Total revenue	0.08	0.13	0.12	0.13	0.22	0.13
Total expenses	(0.15)	(0.29)	(0.34)	(0.29)	(0.27)	(0.25)
Realized gains (losses) for the period	0.05	(1.56)	3.17	0.80	0.92	1.13
Unrealized gains (losses) for the period	(0.18)	1.48	(2.45)	2.62	(1.25)	0.39
Total increase (decrease) from operations²	(0.20)	(0.24)	0.50	3.26	(0.38)	1.40
Distributions:						
From net investment income (excluding Canadian dividends)	–	–	(0.01)	–	–	–
From Canadian dividends	–	–	–	–	–	–
From capital gains	–	–	(0.39)	(0.40)	(0.40)	(0.35)
Return of capital	–	–	–	–	–	–
Total annual distributions³	–	–	(0.40)	(0.40)	(0.40)	(0.35)
Net assets, end of period	13.12	13.35	13.55	13.35	10.25	10.98
Series LW5						
Net assets, beginning of period	15.82	15.00	n/a	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.10	0.14	n/a	n/a	n/a	n/a
Total expenses	(0.15)	(0.24)	n/a	n/a	n/a	n/a
Realized gains (losses) for the period	0.04	0.39	n/a	n/a	n/a	n/a
Unrealized gains (losses) for the period	(0.22)	1.53	n/a	n/a	n/a	n/a
Total increase (decrease) from operations²	(0.23)	1.82	n/a	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	–	–	n/a	n/a	n/a	n/a
From Canadian dividends	–	–	n/a	n/a	n/a	n/a
From capital gains	–	–	n/a	n/a	n/a	n/a
Return of capital	(0.37)	(0.94)	n/a	n/a	n/a	n/a
Total annual distributions³	(0.37)	(0.94)	n/a	n/a	n/a	n/a
Net assets, end of period	15.22	15.82	n/a	n/a	n/a	n/a
Series LX						
Net assets, beginning of period	15.73	15.00	n/a	n/a	n/a	n/a
Increase (decrease) from operations:						
Total revenue	0.09	0.14	n/a	n/a	n/a	n/a
Total expenses	(0.18)	(0.33)	n/a	n/a	n/a	n/a
Realized gains (losses) for the period	0.05	0.38	n/a	n/a	n/a	n/a
Unrealized gains (losses) for the period	(0.22)	1.53	n/a	n/a	n/a	n/a
Total increase (decrease) from operations²	(0.26)	1.72	n/a	n/a	n/a	n/a
Distributions:						
From net investment income (excluding Canadian dividends)	–	–	n/a	n/a	n/a	n/a
From Canadian dividends	–	–	n/a	n/a	n/a	n/a
From capital gains	–	–	n/a	n/a	n/a	n/a
Return of capital	(0.37)	(0.94)	n/a	n/a	n/a	n/a
Total annual distributions³	(0.37)	(0.94)	n/a	n/a	n/a	n/a
Net assets, end of period	15.10	15.73	n/a	n/a	n/a	n/a

MACKENZIE BLUEWATER GLOBAL GROWTH FUND

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2023

RATIOS AND SUPPLEMENTAL DATA

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series A						
Total net asset value (\$000) ¹	181,009	194,357	213,025	176,584	78,113	55,437
Securities outstanding (000) ¹	10,663	11,241	12,100	10,183	5,866	3,881
Management expense ratio (%) ²	2.55	2.56	2.55	2.55	2.55	2.53
Management expense ratio before waivers or absorptions (%) ²	2.55	2.56	2.55	2.55	2.55	2.53
Trading expense ratio (%) ³	0.07	0.10	0.14	0.11	0.13	0.17
Portfolio turnover rate (%) ⁴	17.71	57.33	66.99	42.52	82.26	67.56
Net asset value per security (\$)	16.98	17.29	17.61	17.34	13.32	14.28
Series AR						
Total net asset value (\$000) ¹	18,244	17,232	13,975	7,524	1,730	312
Securities outstanding (000) ¹	1,436	1,331	1,060	580	174	29
Management expense ratio (%) ²	2.56	2.56	2.55	2.56	2.56	2.60
Management expense ratio before waivers or absorptions (%) ²	2.56	2.56	2.55	2.56	2.56	2.65
Trading expense ratio (%) ³	0.07	0.10	0.14	0.11	0.13	0.17
Portfolio turnover rate (%) ⁴	17.71	57.33	66.99	42.52	82.26	67.56
Net asset value per security (\$)	12.71	12.95	13.18	12.98	9.97	10.71
Series D						
Total net asset value (\$000) ¹	7,481	7,312	2,931	2,358	1,380	393
Securities outstanding (000) ¹	420	405	161	132	100	27
Management expense ratio (%) ²	1.34	1.35	1.61	1.60	1.60	1.59
Management expense ratio before waivers or absorptions (%) ²	1.34	1.35	1.61	1.60	1.60	1.59
Trading expense ratio (%) ³	0.07	0.10	0.14	0.11	0.13	0.17
Portfolio turnover rate (%) ⁴	17.71	57.33	66.99	42.52	82.26	67.56
Net asset value per security (\$)	17.82	18.04	18.15	17.89	13.75	14.72
Series F						
Total net asset value (\$000) ¹	228,657	226,792	303,725	227,398	65,881	22,204
Securities outstanding (000) ¹	6,972	6,839	9,087	6,896	2,598	818
Management expense ratio (%) ²	1.06	1.07	1.06	1.07	1.07	1.07
Management expense ratio before waivers or absorptions (%) ²	1.06	1.07	1.06	1.07	1.07	1.07
Trading expense ratio (%) ³	0.07	0.10	0.14	0.11	0.13	0.17
Portfolio turnover rate (%) ⁴	17.71	57.33	66.99	42.52	82.26	67.56
Net asset value per security (\$)	32.80	33.16	33.42	32.97	25.36	27.16
Series F5						
Total net asset value (\$000) ¹	2,684	3,232	3,111	2,703	189	1
Securities outstanding (000) ¹	167	194	174	146	13	-
Management expense ratio (%) ²	1.03	1.03	1.02	1.05	1.08	1.07
Management expense ratio before waivers or absorptions (%) ²	1.03	1.03	1.02	1.05	1.08	1.08
Trading expense ratio (%) ³	0.07	0.10	0.14	0.11	0.13	0.17
Portfolio turnover rate (%) ⁴	17.71	57.33	66.99	42.52	82.26	67.56
Net asset value per security (\$)	16.10	16.67	17.89	18.54	14.98	16.92

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series F8						
Total net asset value (\$000) ¹	7,843	8,773	10,240	8,318	1,771	1
Securities outstanding (000) ¹	572	609	636	484	124	-
Management expense ratio (%) ²	1.08	1.08	1.07	1.03	1.03	1.07
Management expense ratio before waivers or absorptions (%) ²	1.08	1.08	1.07	1.03	1.03	1.08
Trading expense ratio (%) ³	0.07	0.10	0.14	0.11	0.13	0.17
Portfolio turnover rate (%) ⁴	17.71	57.33	66.99	42.52	82.26	67.56
Net asset value per security (\$)	13.71	14.40	16.09	17.19	14.33	16.70
Series FB						
Total net asset value (\$000) ¹	1,038	1,155	1,073	1,445	471	146
Securities outstanding (000) ¹	69	76	70	96	41	12
Management expense ratio (%) ²	1.43	1.43	1.42	1.43	1.44	1.45
Management expense ratio before waivers or absorptions (%) ²	1.43	1.43	1.42	1.43	1.44	1.45
Trading expense ratio (%) ³	0.07	0.10	0.14	0.11	0.13	0.17
Portfolio turnover rate (%) ⁴	17.71	57.33	66.99	42.52	82.26	67.56
Net asset value per security (\$)	15.01	15.20	15.30	15.09	11.60	12.41
Series FB5						
Total net asset value (\$000) ¹	2	2	2	2	1	1
Securities outstanding (000) ¹	-	-	-	-	-	-
Management expense ratio (%) ²	1.45	1.47	1.45	1.45	1.45	1.45
Management expense ratio before waivers or absorptions (%) ²	1.45	1.47	1.45	1.45	1.45	1.45
Trading expense ratio (%) ³	0.07	0.10	0.14	0.11	0.13	0.17
Portfolio turnover rate (%) ⁴	17.71	57.33	66.99	42.52	82.26	67.56
Net asset value per security (\$)	16.10	16.68	17.89	18.53	14.96	16.89

- This information is provided as at the end of the fiscal period shown.
- Management expense ratio ("MER") is based on total expenses, excluding commissions and other portfolio transaction costs, income taxes and withholding taxes, for the stated period and is expressed as an annualized percentage of daily average net assets during the period, except as noted. In the period a series is established, the MER is annualized from the date of inception to the end of the period. Where the Fund directly invests in securities of another fund (including exchange-traded funds or "ETFs"), the MERs presented for the Fund include the portion of MERs of the other fund(s) attributable to this investment. Any income distributions received from ETFs managed by the Manager, with the intention of offsetting fees paid within those ETFs but which are not considered to be duplicative fees under regulatory requirements, are treated as waived expenses for MER purposes. The Manager may waive or absorb operating expenses at its discretion and stop waiving or absorbing such expenses at any time without notice.
- The trading expense ratio ("TER") represents total commissions and other portfolio transaction costs incurred as an annualized percentage of daily average net assets during the period. Where the Fund invests in securities of another fund (including ETFs), the TERs presented for the Fund include the portion of TERs of the other fund(s) attributable to this investment.
- The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher the Fund's portfolio turnover rate in a period, the greater the trading costs payable by the Fund in the period, and the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and the performance of a fund. The portfolio turnover rate is not provided when the Fund is less than one year old. The value of any trades to realign the Fund's portfolio after a fund merger, if any, is excluded from the portfolio turnover rate.

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RATIOS AND SUPPLEMENTAL DATA (cont'd)

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series G						
Total net asset value (\$000) ¹	14	14	15	14	18	18
Securities outstanding (000) ¹	1	1	1	1	1	1
Management expense ratio (%) ²	2.03	2.04	2.02	2.04	2.02	2.03
Management expense ratio before waivers or absorptions (%) ²	2.03	2.04	2.02	2.04	2.02	2.03
Trading expense ratio (%) ³	0.07	0.10	0.14	0.11	0.13	0.17
Portfolio turnover rate (%) ⁴	17.71	57.33	66.99	42.52	82.26	67.56
Net asset value per security (\$)	26.27	26.69	27.04	26.64	20.47	21.93
Series GF						
Total net asset value (\$000) ¹	9,156	9,678	n/a	n/a	n/a	n/a
Securities outstanding (000) ¹	815	852	n/a	n/a	n/a	n/a
Management expense ratio (%) ²	1.01	1.02	n/a	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	1.01	1.02	n/a	n/a	n/a	n/a
Trading expense ratio (%) ³	0.07	0.10	n/a	n/a	n/a	n/a
Portfolio turnover rate (%) ⁴	17.71	57.33	n/a	n/a	n/a	n/a
Net asset value per security (\$)	11.23	11.35	n/a	n/a	n/a	n/a
Series GF5						
Total net asset value (\$000) ¹	613	635	n/a	n/a	n/a	n/a
Securities outstanding (000) ¹	40	40	n/a	n/a	n/a	n/a
Management expense ratio (%) ²	1.01	1.02	n/a	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	1.01	1.02	n/a	n/a	n/a	n/a
Trading expense ratio (%) ³	0.07	0.10	n/a	n/a	n/a	n/a
Portfolio turnover rate (%) ⁴	17.71	57.33	n/a	n/a	n/a	n/a
Net asset value per security (\$)	15.39	15.93	n/a	n/a	n/a	n/a
Series GF8						
Total net asset value (\$000) ¹	3	453	n/a	n/a	n/a	n/a
Securities outstanding (000) ¹	–	30	n/a	n/a	n/a	n/a
Management expense ratio (%) ²	1.02	1.03	n/a	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	1.02	1.03	n/a	n/a	n/a	n/a
Trading expense ratio (%) ³	0.07	0.10	n/a	n/a	n/a	n/a
Portfolio turnover rate (%) ⁴	17.71	57.33	n/a	n/a	n/a	n/a
Net asset value per security (\$)	14.55	15.27	n/a	n/a	n/a	n/a
Series GPW						
Total net asset value (\$000) ¹	5,489	6,096	n/a	n/a	n/a	n/a
Securities outstanding (000) ¹	496	542	n/a	n/a	n/a	n/a
Management expense ratio (%) ²	2.13	2.13	n/a	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	2.13	2.13	n/a	n/a	n/a	n/a
Trading expense ratio (%) ³	0.07	0.10	n/a	n/a	n/a	n/a
Portfolio turnover rate (%) ⁴	17.71	57.33	n/a	n/a	n/a	n/a
Net asset value per security (\$)	11.06	11.25	n/a	n/a	n/a	n/a

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series GPWFB						
Total net asset value (\$000) ¹	129	131	n/a	n/a	n/a	n/a
Securities outstanding (000) ¹	12	12	n/a	n/a	n/a	n/a
Management expense ratio (%) ²	1.02	1.01	n/a	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	1.02	1.01	n/a	n/a	n/a	n/a
Trading expense ratio (%) ³	0.07	0.10	n/a	n/a	n/a	n/a
Portfolio turnover rate (%) ⁴	17.71	57.33	n/a	n/a	n/a	n/a
Net asset value per security (\$)	11.23	11.35	n/a	n/a	n/a	n/a
Series GPWT5						
Total net asset value (\$000) ¹	626	647	n/a	n/a	n/a	n/a
Securities outstanding (000) ¹	41	41	n/a	n/a	n/a	n/a
Management expense ratio (%) ²	2.12	2.13	n/a	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	2.12	2.13	n/a	n/a	n/a	n/a
Trading expense ratio (%) ³	0.07	0.10	n/a	n/a	n/a	n/a
Portfolio turnover rate (%) ⁴	17.71	57.33	n/a	n/a	n/a	n/a
Net asset value per security (\$)	15.15	15.77	n/a	n/a	n/a	n/a
Series GPWT8						
Total net asset value (\$000) ¹	73	115	n/a	n/a	n/a	n/a
Securities outstanding (000) ¹	5	8	n/a	n/a	n/a	n/a
Management expense ratio (%) ²	2.15	2.16	n/a	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	2.15	2.16	n/a	n/a	n/a	n/a
Trading expense ratio (%) ³	0.07	0.10	n/a	n/a	n/a	n/a
Portfolio turnover rate (%) ⁴	17.71	57.33	n/a	n/a	n/a	n/a
Net asset value per security (\$)	14.31	15.12	n/a	n/a	n/a	n/a
Series GPWX						
Total net asset value (\$000) ¹	337	636	n/a	n/a	n/a	n/a
Securities outstanding (000) ¹	30	56	n/a	n/a	n/a	n/a
Management expense ratio (%) ²	–	0.01	n/a	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	–	0.01	n/a	n/a	n/a	n/a
Trading expense ratio (%) ³	0.07	0.10	n/a	n/a	n/a	n/a
Portfolio turnover rate (%) ⁴	17.71	57.33	n/a	n/a	n/a	n/a
Net asset value per security (\$)	11.39	11.45	n/a	n/a	n/a	n/a
Series GW						
Total net asset value (\$000) ¹	233	328	n/a	n/a	n/a	n/a
Securities outstanding (000) ¹	21	29	n/a	n/a	n/a	n/a
Management expense ratio (%) ²	2.19	2.21	n/a	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	2.19	2.21	n/a	n/a	n/a	n/a
Trading expense ratio (%) ³	0.07	0.10	n/a	n/a	n/a	n/a
Portfolio turnover rate (%) ⁴	17.71	57.33	n/a	n/a	n/a	n/a
Net asset value per security (\$)	11.05	11.24	n/a	n/a	n/a	n/a

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RATIOS AND SUPPLEMENTAL DATA (cont'd)

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series GW5						
Total net asset value (\$000) ¹	73	74	n/a	n/a	n/a	n/a
Securities outstanding (000) ¹	5	5	n/a	n/a	n/a	n/a
Management expense ratio (%) ²	2.19	2.20	n/a	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	2.19	2.20	n/a	n/a	n/a	n/a
Trading expense ratio (%) ³	0.07	0.10	n/a	n/a	n/a	n/a
Portfolio turnover rate (%) ⁴	17.71	57.33	n/a	n/a	n/a	n/a
Net asset value per security (\$)	15.14	15.76	n/a	n/a	n/a	n/a
Series I						
Total net asset value (\$000) ¹	104	107	109	107	83	119
Securities outstanding (000) ¹	5	5	5	5	5	6
Management expense ratio (%) ²	1.85	1.85	1.85	1.85	1.85	1.85
Management expense ratio before waivers or absorptions (%) ²	1.85	1.85	1.85	1.85	1.85	1.85
Trading expense ratio (%) ³	0.07	0.10	0.14	0.11	0.13	0.17
Portfolio turnover rate (%) ⁴	17.71	57.33	66.99	42.52	82.26	67.56
Net asset value per security (\$)	22.69	23.03	23.28	22.96	17.64	18.90
Series M						
Total net asset value (\$000) ¹	814	1,008	5,010	5,339	4,253	4,541
Securities outstanding (000) ¹	34	41	202	218	226	226
Management expense ratio (%) ²	1.97	1.98	1.97	1.97	1.97	1.97
Management expense ratio before waivers or absorptions (%) ²	1.97	1.98	1.97	1.97	1.97	1.97
Trading expense ratio (%) ³	0.07	0.10	0.14	0.11	0.13	0.17
Portfolio turnover rate (%) ⁴	17.71	57.33	66.99	42.52	82.26	67.56
Net asset value per security (\$)	24.12	24.50	24.80	24.44	18.78	20.12
Series O						
Total net asset value (\$000) ¹	29,463	31,389	28,870	23,348	13,124	12,194
Securities outstanding (000) ¹	752	797	723	592	431	373
Management expense ratio (%) ²	-	0.01	-	-	-	-
Management expense ratio before waivers or absorptions (%) ²	-	0.01	-	-	-	-
Trading expense ratio (%) ³	0.07	0.10	0.14	0.11	0.13	0.17
Portfolio turnover rate (%) ⁴	17.71	57.33	66.99	42.52	82.26	67.56
Net asset value per security (\$)	39.18	39.41	39.95	39.43	30.46	32.71
Series PW						
Total net asset value (\$000) ¹	286,941	295,473	304,930	215,744	73,381	36,608
Securities outstanding (000) ¹	15,756	15,958	16,235	11,656	5,161	2,403
Management expense ratio (%) ²	2.18	2.18	2.18	2.18	2.17	2.17
Management expense ratio before waivers or absorptions (%) ²	2.18	2.18	2.18	2.18	2.17	2.17
Trading expense ratio (%) ³	0.07	0.10	0.14	0.11	0.13	0.17
Portfolio turnover rate (%) ⁴	17.71	57.33	66.99	42.52	82.26	67.56
Net asset value per security (\$)	18.21	18.52	18.78	18.51	14.22	15.24

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series PWF8						
Total net asset value (\$000) ¹	18,611	18,977	17,652	12,948	5,164	1,223
Securities outstanding (000) ¹	1,244	1,254	1,158	861	446	99
Management expense ratio (%) ²	1.07	1.07	1.07	1.07	1.07	1.08
Management expense ratio before waivers or absorptions (%) ²	1.07	1.07	1.07	1.07	1.07	1.08
Trading expense ratio (%) ³	0.07	0.10	0.14	0.11	0.13	0.17
Portfolio turnover rate (%) ⁴	17.71	57.33	66.99	42.52	82.26	67.56
Net asset value per security (\$)	14.96	15.13	15.25	15.04	11.57	12.39
Series PWF5						
Total net asset value (\$000) ¹	28	29	80	78	1	1
Securities outstanding (000) ¹	2	2	4	4	-	-
Management expense ratio (%) ²	1.00	1.01	1.06	1.07	1.08	1.07
Management expense ratio before waivers or absorptions (%) ²	1.00	1.01	1.06	1.07	1.08	1.08
Trading expense ratio (%) ³	0.07	0.10	0.14	0.11	0.13	0.17
Portfolio turnover rate (%) ⁴	17.71	57.33	66.99	42.52	82.26	67.56
Net asset value per security (\$)	16.09	16.66	17.88	18.52	14.97	16.92
Series PWR						
Total net asset value (\$000) ¹	6,500	5,596	4,360	2,090	241	n/a
Securities outstanding (000) ¹	526	446	342	166	25	n/a
Management expense ratio (%) ²	2.14	2.15	2.14	2.15	2.15	n/a
Management expense ratio before waivers or absorptions (%) ²	2.14	2.15	2.14	2.15	2.15	n/a
Trading expense ratio (%) ³	0.07	0.10	0.14	0.11	0.13	n/a
Portfolio turnover rate (%) ⁴	17.71	57.33	66.99	42.52	82.26	n/a
Net asset value per security (\$)	12.36	12.56	12.74	12.55	9.64	n/a
Series PWT5						
Total net asset value (\$000) ¹	1,441	1,475	1,229	775	244	1
Securities outstanding (000) ¹	91	90	69	42	16	-
Management expense ratio (%) ²	2.15	2.17	2.19	2.20	2.20	2.20
Management expense ratio before waivers or absorptions (%) ²	2.15	2.17	2.19	2.20	2.20	2.21
Trading expense ratio (%) ³	0.07	0.10	0.14	0.11	0.13	0.17
Portfolio turnover rate (%) ⁴	17.71	57.33	66.99	42.52	82.26	67.56
Net asset value per security (\$)	15.82	16.47	17.79	18.41	14.86	16.86
Series PWT8						
Total net asset value (\$000) ¹	3,554	3,962	4,556	4,170	1,977	1,332
Securities outstanding (000) ¹	293	309	316	271	155	90
Management expense ratio (%) ²	2.18	2.18	2.18	2.20	2.20	2.21
Management expense ratio before waivers or absorptions (%) ²	2.18	2.18	2.18	2.20	2.20	2.21
Trading expense ratio (%) ³	0.07	0.10	0.14	0.11	0.13	0.17
Portfolio turnover rate (%) ⁴	17.71	57.33	66.99	42.52	82.26	67.56
Net asset value per security (\$)	12.12	12.80	14.40	15.36	12.79	14.78

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	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series PWX						
Total net asset value (\$000) ¹	8,090	8,349	12,675	10,129	4,019	1,432
Securities outstanding (000) ¹	439	451	675	547	281	93
Management expense ratio (%) ²	–	0.01	–	–	–	0.01
Management expense ratio before waivers or absorptions (%) ²	–	0.01	–	–	–	0.01
Trading expense ratio (%) ³	0.07	0.10	0.14	0.11	0.13	0.17
Portfolio turnover rate (%) ⁴	17.71	57.33	66.99	42.52	82.26	67.56
Net asset value per security (\$)	18.41	18.52	18.78	18.53	14.31	15.37
Series R						
Total net asset value (\$000) ¹	19,510	10,114	1	1	67,717	97,750
Securities outstanding (000) ¹	872	450	–	–	3,892	5,231
Management expense ratio (%) ²	–	0.01	–	–	–	–
Management expense ratio before waivers or absorptions (%) ²	–	0.01	–	–	–	–
Trading expense ratio (%) ³	0.07	0.10	0.14	0.11	0.13	0.17
Portfolio turnover rate (%) ⁴	17.71	57.33	66.99	42.52	82.26	67.56
Net asset value per security (\$)	22.37	22.50	22.82	22.51	17.40	18.68
Series T5						
Total net asset value (\$000) ¹	1,217	1,461	1,961	1,304	447	59
Securities outstanding (000) ¹	77	89	110	71	30	4
Management expense ratio (%) ²	2.53	2.51	2.46	2.43	2.55	2.62
Management expense ratio before waivers or absorptions (%) ²	2.53	2.51	2.46	2.43	2.55	2.62
Trading expense ratio (%) ³	0.07	0.10	0.14	0.11	0.13	0.17
Portfolio turnover rate (%) ⁴	17.71	57.33	66.99	42.52	82.26	67.56
Net asset value per security (\$)	15.70	16.38	17.75	18.37	14.80	16.83
Series T8						
Total net asset value (\$000) ¹	2,336	3,115	3,642	4,585	2,726	2,587
Securities outstanding (000) ¹	240	303	313	369	264	217
Management expense ratio (%) ²	2.55	2.56	2.55	2.56	2.55	2.52
Management expense ratio before waivers or absorptions (%) ²	2.55	2.56	2.55	2.56	2.55	2.52
Trading expense ratio (%) ³	0.07	0.10	0.14	0.11	0.13	0.17
Portfolio turnover rate (%) ⁴	17.71	57.33	66.99	42.52	82.26	67.56
Net asset value per security (\$)	9.72	10.29	11.62	12.41	10.33	11.95
Series GLF						
Total net asset value (\$000) ¹	603	673	n/a	n/a	n/a	n/a
Securities outstanding (000) ¹	54	59	n/a	n/a	n/a	n/a
Management expense ratio (%) ²	1.04	1.06	n/a	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	1.04	1.06	n/a	n/a	n/a	n/a
Trading expense ratio (%) ³	0.07	0.10	n/a	n/a	n/a	n/a
Portfolio turnover rate (%) ⁴	17.71	57.33	n/a	n/a	n/a	n/a
Net asset value per security (\$)	11.23	11.35	n/a	n/a	n/a	n/a

	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Series GLF5						
Total net asset value (\$000) ¹	81	82	n/a	n/a	n/a	n/a
Securities outstanding (000) ¹	5	5	n/a	n/a	n/a	n/a
Management expense ratio (%) ²	1.04	1.05	n/a	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	1.04	1.05	n/a	n/a	n/a	n/a
Trading expense ratio (%) ³	0.07	0.10	n/a	n/a	n/a	n/a
Portfolio turnover rate (%) ⁴	17.71	57.33	n/a	n/a	n/a	n/a
Net asset value per security (\$)	15.38	15.92	n/a	n/a	n/a	n/a
Series LB						
Total net asset value (\$000) ¹	6,376	6,991	7,115	7,819	4,922	4,449
Securities outstanding (000) ¹	242	261	261	291	238	201
Management expense ratio (%) ²	2.62	2.63	2.62	2.62	2.62	2.63
Management expense ratio before waivers or absorptions (%) ²	2.62	2.63	2.62	2.62	2.62	2.63
Trading expense ratio (%) ³	0.07	0.10	0.14	0.11	0.13	0.17
Portfolio turnover rate (%) ⁴	17.71	57.33	66.99	42.52	82.26	67.56
Net asset value per security (\$)	26.30	26.79	27.30	26.89	20.65	22.15
Series LF						
Total net asset value (\$000) ¹	12,047	12,787	13,483	9,610	4,337	957
Securities outstanding (000) ¹	895	940	983	710	417	85
Management expense ratio (%) ²	1.09	1.10	1.09	1.09	1.09	1.08
Management expense ratio before waivers or absorptions (%) ²	1.09	1.10	1.09	1.09	1.09	1.08
Trading expense ratio (%) ³	0.07	0.10	0.14	0.11	0.13	0.17
Portfolio turnover rate (%) ⁴	17.71	57.33	66.99	42.52	82.26	67.56
Net asset value per security (\$)	13.46	13.61	13.71	13.53	10.40	11.21
Series LF5						
Total net asset value (\$000) ¹	1	1	n/a	n/a	n/a	n/a
Securities outstanding (000) ¹	–	–	n/a	n/a	n/a	n/a
Management expense ratio (%) ²	1.07	1.11	n/a	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	18.63	1.11	n/a	n/a	n/a	n/a
Trading expense ratio (%) ³	0.07	0.10	n/a	n/a	n/a	n/a
Portfolio turnover rate (%) ⁴	17.71	57.33	n/a	n/a	n/a	n/a
Net asset value per security (\$)	15.44	15.97	n/a	n/a	n/a	n/a
Series LW						
Total net asset value (\$000) ¹	27,266	29,803	30,725	28,306	14,832	15,645
Securities outstanding (000) ¹	2,078	2,233	2,268	2,121	1,447	1,425
Management expense ratio (%) ²	2.24	2.25	2.24	2.24	2.24	2.32
Management expense ratio before waivers or absorptions (%) ²	2.24	2.25	2.24	2.24	2.24	2.32
Trading expense ratio (%) ³	0.07	0.10	0.14	0.11	0.13	0.17
Portfolio turnover rate (%) ⁴	17.71	57.33	66.99	42.52	82.26	67.56
Net asset value per security (\$)	13.12	13.35	13.55	13.35	10.25	10.98

MACKENZIE BLUEWATER GLOBAL GROWTH FUND

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2023

RATIOS AND SUPPLEMENTAL DATA (cont'd)

Series LW5	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Total net asset value (\$000) ¹	1	1	n/a	n/a	n/a	n/a
Securities outstanding (000) ¹	–	–	n/a	n/a	n/a	n/a
Management expense ratio (%) ²	2.20	2.28	n/a	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	19.77	2.28	n/a	n/a	n/a	n/a
Trading expense ratio (%) ³	0.07	0.10	n/a	n/a	n/a	n/a
Portfolio turnover rate (%) ⁴	17.71	57.33	n/a	n/a	n/a	n/a
Net asset value per security (\$)	15.22	15.82	n/a	n/a	n/a	n/a

Series LX	Sep. 30 2023	Mar. 31 2023	Mar. 31 2022	Mar. 31 2021	Mar. 31 2020	Mar. 31 2019
Total net asset value (\$000) ¹	1	1	n/a	n/a	n/a	n/a
Securities outstanding (000) ¹	–	–	n/a	n/a	n/a	n/a
Management expense ratio (%) ²	2.58	2.66	n/a	n/a	n/a	n/a
Management expense ratio before waivers or absorptions (%) ²	20.14	2.66	n/a	n/a	n/a	n/a
Trading expense ratio (%) ³	0.07	0.10	n/a	n/a	n/a	n/a
Portfolio turnover rate (%) ⁴	17.71	57.33	n/a	n/a	n/a	n/a
Net asset value per security (\$)	15.10	15.73	n/a	n/a	n/a	n/a

Management Fees

The management fee for each applicable series is calculated and accrued daily as a percentage of its NAV. The Fund's management fees were used by the Manager to pay for the costs of managing the investment portfolio of the Fund and/or the underlying fund(s), as applicable, including providing investment analysis and recommendations, making investment decisions, making brokerage arrangements for the purchase and sale of the investment portfolio, and providing other services. The Manager also used the management fees to fund sales commissions, trailing commissions and any other compensation (collectively "distribution-related payments") to registered dealers and brokers whose clients invest in the Fund.

LBC Financial Services Inc. ("LBC") is the principal distributor for the LBC series securities of the Fund (as listed under *Fund Formation and Series Information*) and receives a portion of the management fees that the Fund pays to the Manager. Under this arrangement, LBC was entitled to approximately 25% of the total management fees that the Manager received from the LBC series of all Mackenzie funds during the period. The Manager is responsible for paying all distribution-related payments to LBC-authorized dealers whose clients invest in the LBC series of the Fund.

The following dealers affiliated with the Manager may be entitled to distribution-related payments from the Manager on the same basis as unrelated registered brokers and dealers: IPC Securities Corporation, Investors Group Securities Inc., IPC Investment Corporation and Investors Group Financial Services Inc.

The Manager used approximately 42% of the total management fee revenues received from all Mackenzie funds during the period to fund distribution-related payments to registered dealers and brokers. In comparison, such distribution-related payments for the Fund represented on average 36% of the management fees paid by all applicable series of the Fund during the period. The actual percentage for each series may be higher or lower than the average depending on the level of trailing commissions and sales commissions paid for that series.

MACKENZIE BLUEWATER GLOBAL GROWTH FUND

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2023

Fund Formation and Series Information

The Fund may have undergone a number of changes, such as a reorganization or a change in manager, mandate or name. A history of the major changes affecting the Fund in the last 10 years can be found in the Fund's Simplified Prospectus.

Date of Formation of Mackenzie Global Growth Class: December 21, 2000

The Fund may issue an unlimited number of securities of each series. The number of issued and outstanding securities of each series is disclosed under *Financial Highlights*.

Series Offered by Mackenzie Financial Corporation (180 Queen Street West, Toronto, Ontario, M5V 3K1; 1-800-387-0614; www.mackenzieinvestments.com)

Series A, Series T5 and Series T8 securities are offered to retail investors investing a minimum of \$500 (\$5,000 for Series T5 and Series T8). Investors in Series T5 and Series T8 securities also want to receive a monthly cash flow of 5% or 8% per year, respectively.

Series AR securities are offered to retail investors in a Registered Disability Savings Plan offered by Mackenzie.

Series D securities are offered to retail investors investing a minimum of \$500 through a discount brokerage or other account approved by Mackenzie.

Series F, Series F5 and Series F8 securities are offered to investors who are enrolled in a dealer-sponsored fee-for-service or wrap program, who are subject to an asset-based fee rather than commissions on each transaction and who invest at least \$500 (\$5,000 for Series F5 and Series F8); they are also available to employees of Mackenzie and its subsidiaries, and directors of Mackenzie. Investors in Series F5 and Series F8 securities also want to receive a monthly cash flow of 5% or 8% per year, respectively.

Series FB and Series FB5 securities are offered to retail investors investing a minimum of \$500. Investors are required to negotiate their advisor service fee, which cannot exceed 1.50%, with their financial advisor. Investors in Series FB5 securities also want to receive a monthly cash flow of 5% per year.

Series O securities are offered only to investors investing a minimum of \$500,000 who are enrolled in Mackenzie Portfolio Architecture Service or Open Architecture Service; certain institutional investors; investors in a qualified group plan, and certain qualifying employees of Mackenzie and its subsidiaries.

Series PW, Series PWT5 and Series PWT8 securities are offered through our Private Wealth Solutions to certain high net worth investors who invest a minimum of \$100,000. Investors in Series PWT5 and Series PWT8 securities also want to receive a monthly cash flow of 5% or 8% per year, respectively.

Series PWFB and Series PWFB5 securities are offered through our Private Wealth Solutions to certain high net worth investors who invest a minimum of \$100,000. Investors are required to negotiate their advisor service fee, which cannot exceed 1.50%, with their financial advisor. Investors in Series PWFB5 securities also want to receive a monthly cash flow of 5% per year.

Series PWR securities are offered through our Private Wealth Solutions to certain high net worth investors who invest a minimum of \$100,000 in a Registered Disability Savings Plan offered by Mackenzie.

Series PWX securities are offered through our Private Wealth Solutions to certain high net worth investors who invest a minimum of \$100,000. Investors are required to negotiate their advisor service fee, which cannot exceed 1.50%, with their financial advisor.

Series R securities are offered only to other funds managed by Mackenzie on a non-prospectus basis in connection with fund-of-fund arrangements.

Series G securities are no longer available for sale, except for additional purchases by investors who have held these securities since December 11, 2017.

Series GF, Series GF5, Series GF8, Series GPW, Series GPWFB, Series GPWT5, Series GPWT8, Series GPWX, Series GW, Series GW5 securities were created specifically for the purpose of implementing mergers affecting the Fund and are not available for sale.

Series I and Series M securities are no longer available for sale.

Series Distributed by LBC Financial Services Inc. (1360 René-Lévesque Blvd. West, 13th Floor, Montréal, Québec H3G 0A9; 1-800-522-1846; www.laurentianbank.ca/mackenzie)

Series LB and Series LX securities are offered to retail investors investing a minimum of \$500 (\$5,000 for Series LX). Investors in Series LX securities also want to receive a monthly cash flow of 5% per year.

Series LF and Series LF5 securities are offered to retail investors investing a minimum of \$500 (\$5,000 for Series LF5), who are enrolled in the LBC Private Banking sponsored fee-for-service program. Investors in Series LF5 securities also want to receive a monthly cash flow of 5% per year.

Series LW and Series LW5 securities are offered through our Preferred Pricing Program to certain high net worth investors who invest a minimum of \$100,000. Investors in Series LW5 securities also want to receive a monthly cash flow of 5% per year.

Series GLF and Series GLF5 securities were created specifically for the purpose of implementing mergers affecting the Fund and are not available for sale.

Effective June 1, 2022, an investor may purchase the Fund under a sales charge purchase option and a no-load purchase option. Not all purchase options are available under each series of the Fund. The sales charge under the sales charge purchase option is negotiated by the investor with their dealer. Securities purchased before June 1, 2022, under the redemption charge purchase option, low-load 3 purchase option and low-load 2 purchase option (collectively the "deferred sales charge purchase options") may continue to be held in investor accounts. Investors may switch from securities of a Mackenzie fund previously purchased under these deferred sales charge purchase options to securities of other Mackenzie funds, under the same purchase option, until such time as the redemption schedule has expired. For further details, please refer to the Fund's Simplified Prospectus and Fund Facts.

MACKENZIE BLUEWATER GLOBAL GROWTH FUND

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE | For the Period Ended September 30, 2023

Fund Formation and Series Information (cont'd)

Series	Inception/ Reinstatement Date ⁽¹⁾	Management Fee	Administration Fee
Series A	December 21, 2000	2.00%	0.28%
Series AR	May 9, 2018	2.00%	0.31%
Series D	March 19, 2014	1.00% ⁽⁴⁾	0.20%
Series F	May 14, 2004	0.80%	0.15%
Series F5	October 24, 2018	0.80%	0.15%
Series F8	October 24, 2018	0.80%	0.15%
Series FB	October 26, 2015	1.00%	0.28%
Series FB5	October 24, 2018	1.00%	0.28%
Series G	March 5, 2008	1.50%	0.28%
Series GF	May 20, 2022	0.75%	0.15%
Series GF5	May 20, 2022	0.75%	0.15%
Series GF8	May 20, 2022	0.75%	0.15%
Series GPW	May 20, 2022	1.75%	0.15%
Series GPWFB	May 20, 2022	0.75%	0.15%
Series GPWT5	May 20, 2022	1.75%	0.15%
Series GPWT8	May 20, 2022	1.75%	0.15%
Series GPWX	May 20, 2022	— ⁽³⁾	— ⁽³⁾
Series GW	May 20, 2022	1.75%	0.15%
Series GW5	May 20, 2022	1.75%	0.15%
Series I	March 14, 2001	1.35%	0.28%
Series M	August 17, 2007	Up to 1.50%	0.28%
Series O	November 25, 2003	— ⁽²⁾	n/a
Series PW	February 3, 2014	1.80%	0.15%
Series PWFB	April 3, 2017	0.80%	0.15%
Series PWFB5	October 24, 2018	0.80%	0.15%
Series PWR	April 1, 2019	1.80%	0.15%
Series PWT5	October 24, 2018	1.80%	0.15%
Series PWT8	September 12, 2014	1.80%	0.15%
Series PWX	March 28, 2014	— ⁽³⁾	— ⁽³⁾
Series R	August 16, 2013	n/a	n/a
Series T5	October 24, 2018	2.00%	0.28%
Series T8	May 6, 2008	2.00%	0.28%
Series GLF	May 20, 2022	0.75%	0.15%
Series GLF5	May 20, 2022	0.75%	0.15%
Series LB	January 23, 2012	2.00%	0.28%
Series LF	December 7, 2018	0.80%	0.15%
Series LF5	May 20, 2022	0.80%	0.15%
Series LW	December 1, 2017	1.80%	0.15%
Series LW5	May 20, 2022	1.80%	0.15%
Series LX	May 20, 2022	2.00%	0.28%

(1) This is the inception date of the applicable series of Mackenzie Global Growth Class.

(2) This fee is negotiable and payable directly to Mackenzie by investors in this series.

(3) This fee is payable directly to Mackenzie by investors in this series through redemptions of their securities.

(4) Prior to April 4, 2022, the management fee for Series D was charged to the Fund at a rate of 1.25%.