

# Mackenzie Global Environmental Equity Fund

## Why invest in this fund?

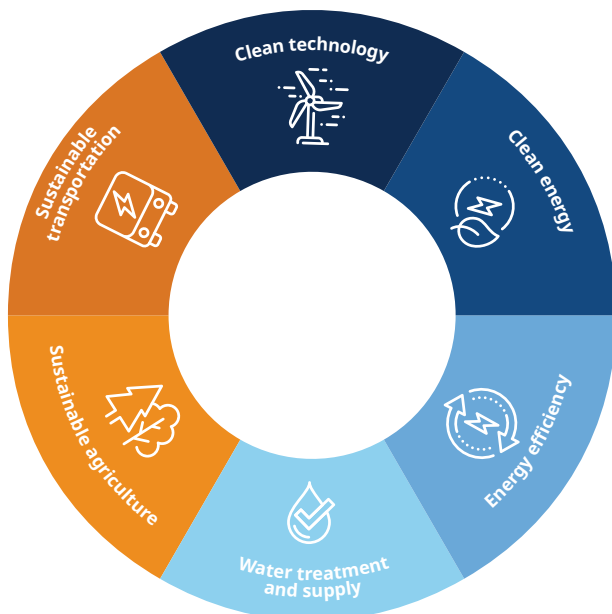
### 1. Responding to investors' interest in the green economy

Investments to tackle climate change are growing significantly. In 2019, around US\$940 billion was invested in this space, and in order to meet the Paris Agreement targets<sup>1</sup>, at least US\$60 trillion will need to be invested into renewable energy and carbon reducing technologies by 2050<sup>2</sup>. Now more than ever, investors have a strong appetite to take a stance against climate change. In fact, almost 80% of investors<sup>3</sup> want to discuss responsible investment options with their advisors.

### 2. A team with truly green credentials

The fund is managed by Greenchip Financial, which has been dedicated to sustainable, environmental-themed investing since 2007. The team seeks "blue chip" green economy businesses — in the sparsely-covered environmental sector — that deliver innovative environmental solutions that truly help fight climate change.

Companies held in the fund fall into six areas:



## Investment objective

The fund seeks to provide long-term capital appreciation by investing primarily in listed equity securities of issuers located anywhere in the world that operate in the environmental economy.

## Investment approach

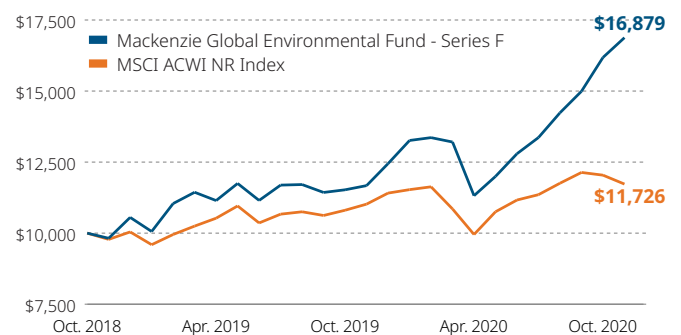
The fund typically holds a concentrated portfolio of 30-35 companies, many of which are small or mid-sized that:

- Are purchased at attractive valuations from the team's perspective.
- Are expected to benefit from the long-term trends of changing demographics, resource scarcity and environmental degradation.
- Sell superior environmental products and services.

### 3. Delivered on performance

The team's approach of investing only in companies that provide sustainable environmental solutions, is combined with a focus on buying those companies at what it considers to be significant discounts. The fund's success can be measured by its performance since it was launched. The chart below shows how the fund has significantly outperformed its benchmark.

#### Growth of C\$10,000 since inception (October 17, 2018)\*



Source: Morningstar, as July 31, 2020.

## Expertise

### Portfolio Manager



**John A. Cook, CIM**  
President and Director  
Greenchip Financial Corp.  
Investment experience since 1991



**Gregory Payne, PhD, CFA**  
Vice President of Portfolio  
Management and Director  
Greenchip Financial Corp.  
Investment experience since 1999

## Why Mackenzie

Mackenzie Investments has the strength and diversity of perspectives to meet your business needs and help support your clients in all markets.

### A clear vision

We're committed to the financial success of investors, through their eyes.

### Strong ownership

Part of IGM Financial and the Power Financial Group of Companies, trusted advice champions with over \$934B (CAD) in assets as of December 31, 2019.

### Multiple perspectives

Home to 14 distinct investment boutiques, offering you multiple perspectives on market risks and opportunities.

## Fund codes & management fees

Series	Prefix	C\$				Mgmt Fee	MER
		FE	BE	LL2	LL3		
LB	MFC	8204	---	---	---	2.00 %	---
LF	MFC	8205	---	---	---	0.80 %	---
LW	MFC	8206	---	---	---	1.80 %	---

\*Mgmt Fee as of March 31, 2020.

### Fund series descriptions:

**Series LB** – Bundled series that is available in front-end purchase option.

**Series LF** – A Fee-based series where the advisory fee is charged separately from management fee. Your dealer has entered into an agreement with Mackenzie Investments relating to the distribution of these units. Available with private banking only.

**Series LW** – Investors are automatically enrolled to series LW once \$100,000 of household assets with LBCFS from Series LB is reached.

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

## To respond to your interest in the green economy, speak to your LBC Financial Services Representative today.

\* The performance of Mackenzie Global Environmental Equity Fund Series F for each period is as follows: YTD 7.4%, 1-year 21.6%, since inception 21.8% (as of July 31, 2020). The performance of MSCI All Country World Index for each period is as follows: YTD 2.0%, 1-year 9.3%, since inception 9.5% (as of July 31, 2020).

<sup>1</sup> United Nations Framework Convention on Climate Change: "What is the Paris Agreement?"

<sup>2</sup> United Nations Environment Programme: "Climate change."

<sup>3</sup> Global News: "Canadians want more action on climate change."

An investor should carefully consider a fund's risks, investment objectives, fees, and expenses before investing. This piece is meant for illustrative purposes only and should not be construed as giving investment advice. Please talk to your licensed LBCFS Mutual Fund Representative about your investment options and to obtain a copy of a prospectus or fund fact. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments and the use of an asset allocation service. Please read the prospectus before investing. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Mutual funds are distributed by LBC Financial Services Inc. ("LBCFS"). LBCFS is a wholly owned subsidiary of Laurentian Bank of Canada and is a corporate entity separate from Laurentian Bank, B2B Trustco and Mackenzie Investments. The funds offered by LBCFS are part of the Laurentian Bank Group of Funds, managed by Mackenzie Investments.