

Advisor Rationale for Recommendations

Date: October 30, 2023
Investor: First Capital Financial
Advisor: Martin Weiler
Product: Mutual Fund
Product Name: Mackenzie Greenchip Glo Environ All Cap Fd F
Client ID:
Account Number:

Processes Covered to Explain Security

Mackenzie's Global Environmental GreenChip fund offers clients exposure to a sector that is expected to outperform going forward (renewable, sustainable green energy).

Reasons Investor Selected Security

Gives sector-specific exposure to a secular market play that seeks to capitalize on above-average returns resulting from the growth of sustainable energy. The team at Mackenzie has been managing money in the green energy sector for over a decade (at GreenChip).

According to the Advisor, these are the reasons this Mutual Fund was chosen:

- Performance vs. Peers
- Favorable Volatility Profile vs, Peers
- Supports Portfolio Diversification Goals
- Fund Manager Track Record and Tenure
- Supports Overall Portfolio Strategy
- Tax Efficiency

RELATIVE PERFORMANCE

Mackenzie Greenchip Glo Environ All Cap Fd F

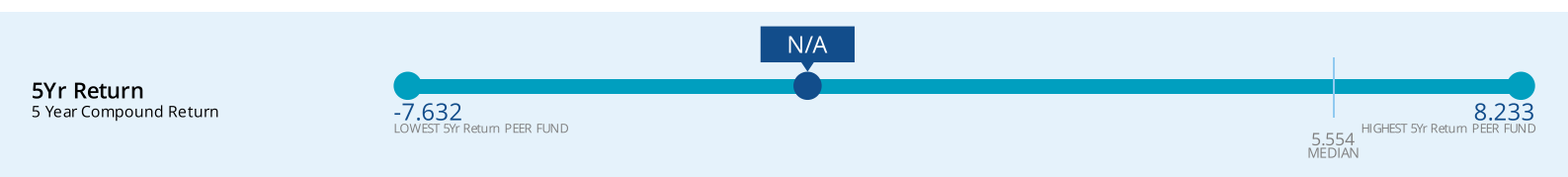
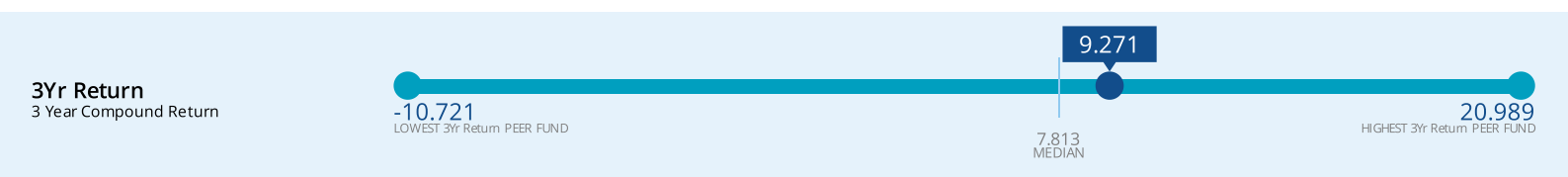
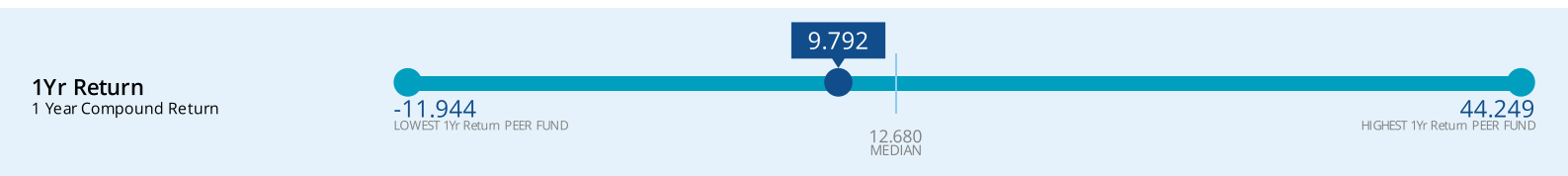
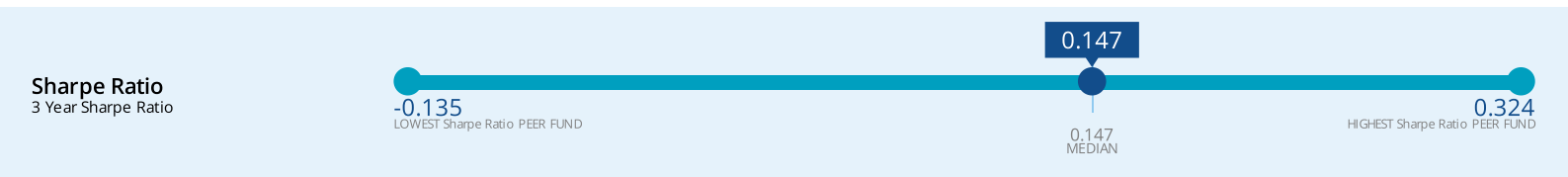
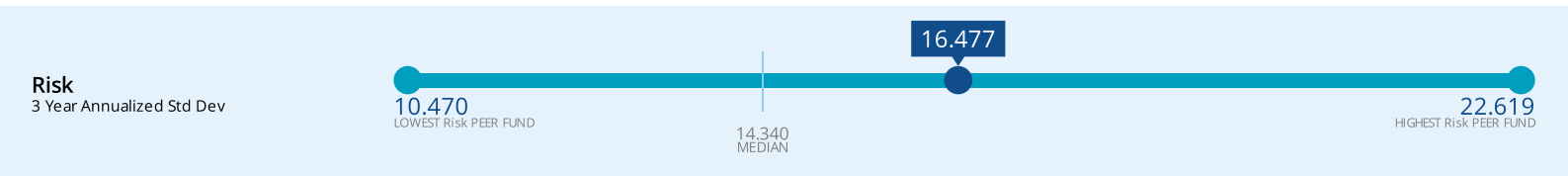
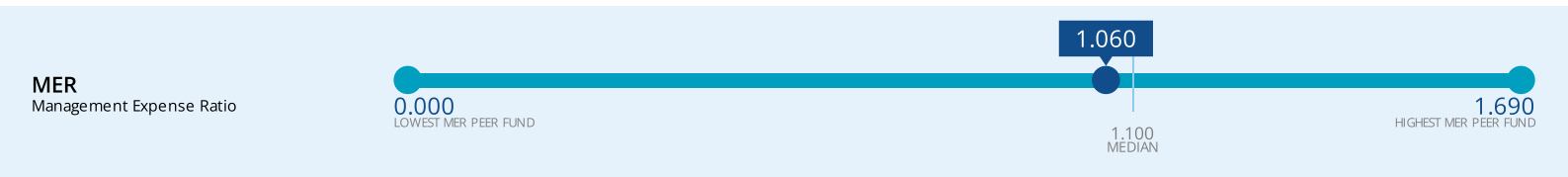


WORLD SOURCE
FINANCIAL MANAGEMENT INC.

PEER GROUP DEFINITION

There are 61 of 28,825 matching securities of type Mutual Fund.

SECURITY TYPE	CATEGORY	RISK RATING	LOAD TYPE	SHARE CLASS	CURRENCY
Mutual Fund	Global Small/Mid Cap Equity	Medium	NoLoad	Fee Based Advice	CAD



Peer Group Details

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* Recommended product (highlighted) vs. rest of the Peer Group

Code	Manufacturer	Name	Peer Rating	MER	Risk	Sharpe Ratio	1Yr Return	3Yr Return	5Yr Return
MFC5786	Mackenzie Financial Corp	Mackenzie Greenchip Glo Environ All Cap Fd F	4	1.06	16.477	0.147	9.792	9.271	N/A
DFA227	Dimensional	DFA International Vector Equity Fund Class F	N/A	0.55	13.731	0.144	22.866	8.044	3.466
MFC8071	Mackenzie Financial Corp	Mackenzie Global Small-Mid Cap Fund Series F	N/A	1.05	13.703	0.062	10.632	3.912	N/A
MFC5795	Mackenzie Financial Corp	Mackenzie Greenchip Glo Environ All Cap Fd PWFB	N/A	1.06	16.478	0.147	9.795	9.271	N/A
AIM25247	Invesco Canada Ltd.	Invesco Global Opportunities Class Series F	N/A	1.1	22.619	-0.135	7.505	-10.721	-7.632
FID1789	Fidelity Investments	Fidelity NorthStar Fund Series F8	N/A	1.09	10.47	0.172	18.207	7.807	6.85
FID1790	Fidelity Investments	Fidelity NorthStar Class Series F5	N/A	1.11	10.477	0.172	18.219	7.799	6.843
MFC8079	Mackenzie Financial Corp	Mackenzie Global Small-Mid Cap Fund Series PWFB5	N/A	1.08	13.71	0.063	10.662	3.96	N/A
FID653	Fidelity Investments	Fidelity NorthStar Fund Series F	N/A	1.09	10.471	0.172	18.212	7.807	6.848
DFA1234	Dimensional	DFA Global Sustainability Core Equity Fund CI F	N/A	0.36	N/A	N/A	18.272	N/A	N/A
FRC2765	Russell Investments	Russell Investments Global Smaller Comp Class F	N/A	1.69	14.781	0.142	11.486	8.362	2.286
DJT03875	Desjardins Funds	Desjardins Global Small Cap Equity Fund F Class	N/A	1.12	15.706	0.023	6.649	1.874	-0.462
FID7430	Fidelity Investments	Fidelity Global Intrinsic Value Fund Ser F8	N/A	1.13	N/A	N/A	19.967	N/A	N/A
MFC5787	Mackenzie Financial Corp	Mackenzie Greenchip Glo Environ All Cap Fd F5	N/A	1.05	16.479	0.147	9.814	9.288	N/A
CCL451	Connor, Clark & Lunn	CC&L Global Alpha Fund Series F	N/A	1.33	15.433	0.115	4.844	7.019	3.352
MFC8074	Mackenzie Financial Corp	Mackenzie Global Small-Mid Cap Fund Series FB	N/A	1.44	13.699	0.054	10.203	3.514	N/A
DJT03968	Desjardins Funds	Desjardins SocieTerra Cleantech Fund F Class	N/A	1.4	16.799	0.054	5.571	3.67	7.158
CGF774	Counsel Portfolio Services Inc	Counsel Global Small Cap Series F	N/A	1.31	18.023	0.049	12.037	3.319	4.071
MFC5796	Mackenzie Financial Corp	Mackenzie Greenchip Glo Environ All Cap Fd PWFB5	N/A	1.07	16.48	0.147	9.796	9.277	N/A
MFC5788	Mackenzie Financial Corp	Mackenzie Greenchip Glo Environ All Cap Fd F8	N/A	1.07	16.476	0.147	9.799	9.259	N/A
FID1284	Fidelity Investments	Fidelity NorthStar Currency Neutral Class F	N/A	1.13	12.303	0.179	18.856	9.095	6.615
MFC8072	Mackenzie Financial Corp	Mackenzie Global Small-Mid Cap Fund Series F5	N/A	1.09	13.71	0.061	10.586	3.892	N/A
FID4136	Fidelity Investments	Fidelity Global Intrinsic Value Curr Neu CI F5	N/A	1.15	14.34	0.227	22.323	12.78	6.301
FID7429	Fidelity Investments	Fidelity Global Intrinsic Value Fund Ser F5	N/A	1.13	N/A	N/A	20.005	N/A	N/A
FID1791	Fidelity Investments	Fidelity NorthStar Class Series F8	N/A	1.1	10.477	0.172	18.227	7.807	6.851
FID610	Fidelity Investments	Fidelity NorthStar Class Series F	N/A	1.1	10.476	0.172	18.231	7.813	6.851
MFC8083	Mackenzie Financial Corp	Mackenzie Global Small-Mid Cap Fund Series PWX8	N/A	0.01	13.717	0.084	11.788	4.999	N/A

Peer Group Details

Peer Group compared Securities continued...

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MFC5786	Mackenzie Financial Corp	Mackenzie Greenchip Glo Environ All Cap Fd F	4	1.06	16.477	0.147	9.792	9.271	N/A
FID7428	Fidelity Investments	Fidelity Global Intrinsic Value Fund Ser F	N/A	1.1	N/A	N/A	20.008	N/A	N/A
MFC8082	Mackenzie Financial Corp	Mackenzie Global Small-Mid Cap Fund Series PWX	N/A	0.01	13.716	0.084	11.784	4.998	N/A
FID1793	Fidelity Investments	Fidelity NorthStar Currency Neutral Class F8	N/A	1.15	12.302	0.179	18.842	9.078	6.597
FID2933	Fidelity Investments	Fidelity Global Intrinsic Value Class Ser F8	N/A	1.1	11.773	0.224	20.012	10.792	6.438
TML747	Franklin Templeton Investments	Templeton Global Smaller Companies Fund F	N/A	1.27	15.56	0.061	11.246	3.997	2.507
MFC5790	Mackenzie Financial Corp	Mackenzie Greenchip Glo Environ All Cap Fd FB5	N/A	1.35	16.476	0.141	9.477	8.929	N/A
PFC4701	Purpose Investments Inc.	Purpose Energy Transition Fund Series F	N/A	N/A	N/A	N/A	-11.944	N/A	N/A
FID7680	Fidelity Investments	Fidelity Global Small Cap Opportunities Fund CI F	N/A	N/A	N/A	N/A	24.633	N/A	N/A
TML3918	Franklin Templeton Investments	Templeton Global Smaller Companies Fund PF	N/A	1.16	15.576	0.064	11.363	4.187	2.756
SUN490	SLGI Asset Management Inc.	Sun Life Schroder Global Mid Cap Fund Series F	N/A	1.16	14.86	0.049	10.763	3.331	1.683
FID4135	Fidelity Investments	Fidelity Global Intrinsic Value Curr Neu CI F	N/A	1.15	14.34	0.227	22.325	12.78	6.312
FID2931	Fidelity Investments	Fidelity Global Intrinsic Value Class Ser F	N/A	1.1	11.772	0.224	20.012	10.787	6.441
BIP552	Bridgehouse Asset Managers	Brandes Global Small Cap Equity Fund Series F	N/A	1.57	16.679	0.324	44.249	20.989	8.233
BIP502	Bridgehouse Asset Managers	Brandes Global Opportunities Fund Series F	N/A	1.37	15.962	0.215	34.774	13.245	3.983
FID2932	Fidelity Investments	Fidelity Global Intrinsic Value Class Ser F5	N/A	1.08	11.773	0.224	20.03	10.805	6.451
DFA512	Dimensional	DFA International Vector Equity Fund Class F (Hgd)	N/A	0.57	13.926	0.21	22.776	11.622	4.807
DFA1237	Dimensional	DFA Global Sustain Core Equity Fund CI F (Hdg)	N/A	0.36	N/A	N/A	18.914	N/A	N/A
FRC768	Russell Investments	Russell Investments Global Smaller Comp Pool F	N/A	1.18	15.254	0.164	13.323	9.78	3.35
FID1792	Fidelity Investments	Fidelity NorthStar Currency Neutral Class F5	N/A	1.16	12.302	0.179	18.831	9.068	6.596
MFC5789	Mackenzie Financial Corp	Mackenzie Greenchip Glo Environ All Cap Fd FB	N/A	1.46	16.47	0.14	9.363	8.833	N/A
BMO88151	BMO Investments Inc.	BMO Global Small Cap Fund Series F	N/A	1.03	15.509	0.079	15.89	5.035	2.563
DJT03929	Desjardins Funds	Desjardins SocieTerra International Small Cap Eq F	N/A	1.26	N/A	N/A	13.897	N/A	N/A
MFC8075	Mackenzie Financial Corp	Mackenzie Global Small-Mid Cap Fund Series FB5	N/A	1.46	13.699	0.057	10.416	3.67	N/A
MFC8205	Mackenzie Financial Corp	Mackenzie Greenchip Glo Environ All Cap Fd LF	N/A	1.1	N/A	N/A	9.76	N/A	N/A
TML5022	Franklin Templeton Investments	Templeton Global Smaller Companies Fund F	N/A	1.27	15.56	0.061	11.246	3.997	2.507
FID7682	Fidelity Investments	Fidelity Global Small Cap Opportunities Fund CI F8	N/A	N/A	N/A	N/A	24.629	N/A	N/A

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MFC5786	Mackenzie Financial Corp	Mackenzie Greenchip Glo Environ All Cap Fd F	4	1.06	16.477	0.147	9.792	9.271	N/A
MFC5798	Mackenzie Financial Corp	Mackenzie Greenchip Glo Environ All Cap Fd PWX8	N/A	0	16.493	0.165	10.962	10.435	N/A
TML5093	Franklin Templeton Investments	Templeton Global Smaller Companies Fund PF	N/A	1.16	15.576	0.064	11.363	4.187	2.756
RBF649	RBC Global Asset Mgmt Inc.	RBC O'Shaughnessy Global Equity Fund Series F	N/A	1.09	13.026	0.2	18.336	10.488	3.006
MFC8073	Mackenzie Financial Corp	Mackenzie Global Small-Mid Cap Fund Series F8	N/A	1.01	13.706	0.062	10.679	3.951	N/A
BMO68746	BMO Investments Inc.	BMO Global Small Cap Fund Series F	N/A	1.03	15.509	0.079	15.89	5.035	2.563
MFC5797	Mackenzie Financial Corp	Mackenzie Greenchip Glo Environ All Cap Fd PWX	N/A	0	16.493	0.165	10.962	10.434	N/A
MFC8078	Mackenzie Financial Corp	Mackenzie Global Small-Mid Cap Fund Series PWFB	N/A	1.08	13.705	0.062	10.611	3.912	N/A
FID1788	Fidelity Investments	Fidelity NorthStar Fund Series F5	N/A	1.09	10.47	0.172	18.221	7.812	6.85
FID4137	Fidelity Investments	Fidelity Global Intrinsic Value Curr Neu CI F8	N/A	1.15	14.338	0.227	22.326	12.795	6.329