MANAGED ASSETS

Mackenzie Monthly Income Conservative Portfolio – Series F

Compound Annualized Returns | 09/30/2019
- 1 Month: 0.1%
- 3 Months: 1.5%
- Year-to-date: 8.0%
- 1 Year: 5.9%
- 2 Years: 5.1%
- 3 Years: 4.9%
- Since inception (Apr. 2015): 4.6%

Calendar Year Returns (%): 09/30/2019
- 1 Year: 5.0%
- 2 Years: 8.3%
- 3 Years: 10.0%
- Since inception: 11.8%

Regional Allocation: 08/31/2019
- CASH & EQUIVALENTS: 3.9%
- EQUITIES: 71.3%
  - United States: 16.4%
  - Canada: 9.7%
  - Switzerland: 1.6%
  - United Kingdom: 1.0%
  - Other: 4.0%
- FIXED INCOME: 23.1%
  - Canada: 37.5%
  - United States: 19.7%
  - United Kingdom: 1.3%
  - Other: 2.9%
- OVERALL: 2.7%
  - Commodities: 2.0%

Sector Allocation: 08/31/2019
- Fixed Income: 61.4%
- Exchange Traded Funds: 13.3%
- Financials: 5.4%
- Cash & Equivalents: 3.9%
- Other: 3.3%
- Energy: 2.5%
- Commodities: 2.0%
- Industrials: 1.9%
- Consumer Discretionary: 1.9%
- Information Technology: 1.7%
- Communication Serv.: 1.4%
- Health Care: 1.3%

Portfolio Managers
Mackenzie Multi-Asset Strategies Team
Nelson Arruda

Key Fund Data
- Total Fund Assets: $461.6 million
- NAVPS: 09/30/2019: C$10.05
- MER (as of Mar. 2019): F: 0.81% A: 1.77%
- Management Fee: F: 0.55% A: 1.35%
- Benchmark: 46% FTSE Canada 91 Day t-bill Index + 30% FTSE Canada All Gov Bond Index + 24% S&P 500

Value of $10,000 invested: 09/30/2019
- $10,000: $12,216
- $12,500: $13,000

Fund Risk Measures (3 year): 09/30/2019
- Annual Std Dev: 3.29
- Beta: 1.05
- R-squared: 0.90
- Sharpe Ratio: 1.14

Why Invest in this fund?
- For investors seeking a globally diversified, multi-asset portfolio designed to provide reduced downside, monthly income and some long-term growth

Risk Tolerance
- LOW
- MEDIUM
- HIGH

* The FTSE Canada 91 Day t-bill Index measures the return attributable to 91-day Treasury Bills. The S&P 500 Index is a market capitalization weighted index of 500 widely held securities, designed to measure the stock U.S. equity performance.

** The major holdings of the Fund may, but do not necessarily, represent the largest holdings of the Fund. Rather, the major holdings are selected for their overall significance in evaluating the investment portfolio.

For detailed portfolio manager commentary, visit mackenzieinvestments.com/express

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