



Mackenzie Income Fund

A conservative core holding for growth and steady income



Why a balanced solution should be the core of your portfolio

Over the course of your lifetime you'll have competing financial demands, such as saving to buy a house, funding your child's education while also trying to save for retirement. As an investor, it's important to have a solution in your portfolio that can grow your money and provide income when you need it.

Many investors seek the comfort of balanced funds (funds containing both stocks and bonds), because they provide some growth but usually with a lot less risk. Using a core balanced fund solution that can produce long-term returns while providing consistent cash payments may be an appropriate choice for conservative investors looking for safety.

Why Mackenzie Income Fund

The Mackenzie Income Fund is designed to preserve your invested capital while generating stable income.

Income:

Through access to high-quality investment grade securities, high yield bonds and dividend-paying stocks, the fund delivers a consistent monthly cash flow payment but may also include return of capital.

Downside risk management:

With primary exposure to high quality, investment grade securities such as Canadian government bonds, the Fund is able to manage downside risk through a variety of market environments.



Designed as a core solution for conservative investors seeking safety.

How they work

The Mackenzie Income Fund is an all-weather Canadian-balanced fund with low volatility, which is designed to be a core part of the portfolio of conservative investors seeking safety with some growth.

The equity component is managed with a 50/50 split between high-quality Canadian and Global equities. The equities held in the Fund are dividend-paying businesses with proven durability.

The fixed income portion of the Fund has the flexibility to invest across the broadest array of fixed income assets, relying on strong security selection decisions and creating a counterbalance to potential equity market risk. The Fund provides consistent payments of either 5% or 8% in annual distributions, which come from a diversified mix of sources including dividends, bond coupons and return of capital.¹

Distribution choice: cash or re-investment

Option 1: Re-invest distributions



Option 2: Receive cashflow

