

Laurentian Bank group of funds

Fund name	Series	Fund code	Annual average compounded rates of return (%)								Monthly distribution (\$)	NAVPS (\$)	Inception date*
			1 month	3 months	2024 YTD	1 year	2 years	3 years	4 years	Since inception			
Fixed Income													
Mackenzie Canadian Bond Fund	LB	4411	-0.5	1.5	1.5	6.7	3.8	1.5	0.3	1.6		9.3836	Jan-12
Mackenzie Canadian Bond Fund	LF	8050	-0.5	1.6	1.6	7.5	4.6	2.2	1.0	1.1	0.0208	9.1072	Dec-19
Mackenzie Canadian Bond Fund	LW	4470	-0.5	1.5	1.5	6.9	4.0	1.6	0.5	1.3	0.0174	9.4001	Dec-17
Mackenzie Canadian Money Market Fund	LB	4455	0.2	0.7	0.7	3.8	4.1	3.6	2.1	1.3		10.0000	Dec-13
Mackenzie Canadian Money Market Fund	LW	4471	0.2	0.7	0.7	3.8	4.1	3.6	2.1	1.8	0.0212	10.0000	Dec-17
Mackenzie Canadian Money Market Fund	LF	5818	0.2	0.7	0.7	4.1	4.4	3.8	2.3	2.1	0.0235	10.0000	Dec-18
Mackenzie Canadian Short Term Income Fund	LB	4418	0.1	1.3	1.3	6.3	4.7	2.8	1.7	1.4		9.6324	Jan-12
Mackenzie Canadian Short Term Income Fund	LW	4473	0.1	1.4	1.4	6.5	4.9	3.0	1.9	1.6	0.0164	9.7933	Dec-17
Mackenzie Canadian Short Term Income Fund	LF	5820	0.2	1.5	1.5	7.1	5.5	3.5	2.5	2.5	0.0211	10.0204	Dec-18
Mackenzie Corporate Bond Fund	LB	4414	-0.9	0.2	0.2	6.2	6.7	3.3	4.8	3.5		8.9310	Jan-12
Mackenzie Corporate Bond Fund	LF	8051	-0.9	0.5	0.5	7.2	7.7	4.3	5.8	4.0	0.0451	9.3004	Dec-19
Mackenzie Corporate Bond Fund	LW	4477	-0.9	0.3	0.3	6.6	7.1	3.7	5.2	3.2	0.0395	8.9733	Dec-17
Mackenzie Floating Rate Income Fund	LB	8047	-0.9	-0.4	-0.4	4.9	7.0	3.9	5.7	2.6		8.2033	Dec-19
Mackenzie Floating Rate Income Fund	LF	8049	-0.8	-0.3	-0.3	5.7	7.8	4.7	6.6	3.4	0.0609	8.1411	Dec-19
Mackenzie Floating Rate Income Fund	LW	8048	-0.9	-0.4	-0.4	5.1	7.2	4.1	5.9	2.8	0.0573	8.1484	Dec-19
Mackenzie Global Sustainable Bond Fund	LB	9386	-0.8	0.6	0.6	2.9	3.1	0.2		-1.0		8.7902	Dec-21
Mackenzie Global Sustainable Bond Fund	LW	9388	-0.8	0.6	0.6	3.1	3.3	0.4		-0.9	0.0155	8.7921	Dec-21
Mackenzie Global Sustainable Bond Fund	LF	9387	-0.7	0.7	0.7	3.7	3.8	1.0		-0.3	0.0193	8.7987	Dec-21
Mackenzie Global Tactical Bond Fund	LB	5379	-0.9	0.6	0.6	3.2	2.3	0.4	-0.1	0.3		8.0985	Dec-17
Mackenzie Global Tactical Bond Fund	LW6	5382	-0.9	0.6	0.6	3.3	2.4	0.5	0.0	0.6	0.0423	10.0892	Dec-17
Mackenzie Global Tactical Bond Fund	LW	5380	-0.9	0.6	0.6	3.3	2.4	0.5	0.0	0.5	0.0253	8.2649	Dec-17
Mackenzie Global Tactical Bond Fund	LX	5381	-0.9	0.6	0.6	3.2	2.3	0.4	-0.1	0.4	0.0327	7.7900	Dec-17
Mackenzie Global Tactical Bond Fund	LF	5852	-0.8	0.8	0.8	3.9	3.0	1.1	0.6	1.4	0.0301	8.5949	Dec-18
Mackenzie Global Tactical Bond Fund	LF5	5853	-0.8	0.8	0.8	4.1	3.1	1.3	0.8	1.6	0.0485	11.5872	Dec-18
Mackenzie Strategic Bond Fund	LB	4464	-0.6	1.4	1.4	6.6	3.8	1.4	0.3	1.5		9.2917	Dec-14
Mackenzie Strategic Bond Fund	LW	4495	-0.6	1.4	1.4	6.8	4.0	1.6	0.5	1.2	0.0217	9.2250	Dec-17
Mackenzie Strategic Bond Fund	LF	5847	-0.5	1.5	1.5	7.5	4.6	2.2	1.1	2.1	0.0264	9.4639	Dec-18
Mackenzie Unconstrained Fixed Income Fund	LB	8044	-0.9	0.5	0.5	4.5	4.2	2.4	1.7	1.3		8.8574	Dec-19
Mackenzie Unconstrained Fixed Income Fund	LF	8046	-0.8	0.7	0.7	5.2	4.9	3.1	2.3	1.9	0.0395	8.8613	Dec-19
Mackenzie Unconstrained Fixed Income Fund	LW	8045	-0.9	0.5	0.5	4.6	4.3	2.5	1.7	1.3	0.0356	8.8550	Dec-19

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Managed Assets														
Mackenzie Conservative Income ETF Portfolio	LF	7321	-1.4	1.1	1.1	8.6	8.3			7.0	0.0348	11.0892	May-22	
Mackenzie Conservative Income ETF Portfolio	LW	7322	-1.4	0.9	0.9	7.7	7.4			6.1	0.0119	11.0933	May-22	
Mackenzie Monthly Income Balanced Portfolio	LB	5383	-1.5	0.6	0.6	9.6	7.7	4.6	5.3	3.8		14.4789	Dec-17	
Mackenzie Monthly Income Balanced Portfolio	LW6	5386	-1.5	0.7	0.7	9.7	7.8	4.7	5.5	4.0	0.0563	13.4382	Dec-17	
Mackenzie Monthly Income Balanced Portfolio	LW	5384	-1.5	0.7	0.7	9.7	7.8	4.7	5.5	3.9	0.0489	14.6294	Dec-17	
Mackenzie Monthly Income Balanced Portfolio	LX	5385	-1.5	0.6	0.6	9.6	7.7	4.6	5.3	3.8	0.0557	13.2861	Dec-17	
Mackenzie Monthly Income Balanced Portfolio	LF	5854	-1.4	1.0	1.0	11.0	9.0	5.9	6.7	6.1	0.0554	16.6146	Dec-18	
Mackenzie Monthly Income Balanced Portfolio	LF5	5855	-1.4	1.0	1.0	11.0	9.0	5.9	6.7	6.1	0.0654	15.6382	Dec-18	
Mackenzie Monthly Income Conservative Portfolio	LB	5387	-1.1	1.0	1.0	8.2	6.2	3.6	3.5	2.9		13.2528	Dec-17	
Mackenzie Monthly Income Conservative Portfolio	LW6	5390	-1.1	1.0	1.0	8.3	6.3	3.7	3.6	3.1	0.0513	12.2774	Dec-17	
Mackenzie Monthly Income Conservative Portfolio	LW	5388	-1.1	1.0	1.0	8.3	6.3	3.7	3.6	3.0	0.0447	13.4274	Dec-17	
Mackenzie Monthly Income Conservative Portfolio	LX	5389	-1.1	1.0	1.0	8.2	6.2	3.6	3.5	2.9	0.0507	12.1368	Dec-17	
Mackenzie Monthly Income Conservative Portfolio	LF	5856	-1.0	1.2	1.2	9.3	7.3	4.6	4.5	4.5	0.0494	14.8612	Dec-18	
Mackenzie Monthly Income Conservative Portfolio	LF5	5857	-1.0	1.2	1.2	9.3	7.3	4.6	4.5	4.5	0.0580	13.9298	Dec-18	
Mackenzie Monthly Income Growth Portfolio	LB	9377	-2.0	0.3	0.3	11.6	9.8	6.2		5.2		15.4134	Dec-21	
Mackenzie Monthly Income Growth Portfolio	LX	9382	-2.0	0.3	0.3	11.9	10.0	6.3		5.3	0.0630	14.9695	Dec-21	
Mackenzie Monthly Income Growth Portfolio	LW	9378	-2.0	0.3	0.3	11.8	10.0	6.4		5.4	0.0520	15.4909	Dec-21	
Mackenzie Monthly Income Growth Portfolio	LW5	9379	-2.0	0.3	0.3	11.9	10.2	6.7		5.6	0.0635	15.1039	Dec-21	
Mackenzie Monthly Income Growth Portfolio	LF	9380	-1.9	0.6	0.6	13.1	11.3	7.6		6.6	0.0538	16.0678	Dec-21	
Mackenzie Monthly Income Growth Portfolio	LF5	9381	-1.9	0.6	0.6	13.4	11.6	7.9		6.8	0.0656	15.6502	Dec-21	
Symmetry Balanced Portfolio	LB	4436	-2.2	0.4	0.4	8.4	8.8	4.4	7.1	5.1		13.2498	Jan-12	
Symmetry Balanced Portfolio	LX	4460	-2.2	0.4	0.4	8.4	8.8	4.4	7.2	4.7	0.0429	10.2079	May-13	
Symmetry Balanced Portfolio (restricted)	LM	4437	-2.2	0.4	0.4	8.4	8.8	4.4	7.1	5.1	0.0295	7.0233	Jan-12	
Symmetry Balanced Portfolio	LW6	5368	-2.2	0.5	0.5	8.6	9.0	4.7	7.4	4.5	0.0489	11.6438	Dec-17	
Symmetry Balanced Portfolio	LW	4490	-2.2	0.5	0.5	8.6	9.0	4.7	7.4	4.5	0.0000	10.8822	Dec-17	
Symmetry Balanced Portfolio	LF	5841	-2.1	0.8	0.8	9.9	10.3	5.9	8.7	6.9	0.0000	11.7399	Dec-18	
Symmetry Balanced Portfolio	LF5	5842	-2.1	0.8	0.8	9.9	10.3	5.9	8.7	6.9	0.0578	13.8019	Dec-18	
Symmetry Conservative Income Portfolio	LB	4444	-1.2	1.2	1.2	7.1	6.6	3.2	3.9	3.2		11.1833	Jan-12	
Symmetry Conservative Income Portfolio	LX	4458	-1.2	1.2	1.2	7.1	6.6	3.2	3.9	3.0	0.0378	9.0630	May-13	
Symmetry Conservative Income Portfolio (restricted)	LM	4445	-1.2	1.2	1.2	7.1	6.6	3.2	3.9	3.3	0.0253	6.0694	Jan-12	
Symmetry Conservative Income Portfolio	LW5	5371	-1.2	1.3	1.3	7.2	6.7	3.4	4.0	2.7	0.0460	11.0348	Dec-17	
Symmetry Conservative Income Portfolio	LW	4496	-1.2	1.3	1.3	7.2	6.7	3.4	4.0	2.7	0.0000	10.1395	Dec-17	
Symmetry Conservative Income Portfolio	LF	5848	-1.1	1.5	1.5	8.2	7.7	4.3	4.9	4.4	0.0000	10.7199	Dec-18	
Symmetry Conservative Income Portfolio	LF5	5849	-1.1	1.5	1.5	8.2	7.7	4.3	4.9	4.4	0.0526	12.6494	Dec-18	
Symmetry Conservative Portfolio	LB	4438	-1.7	1.0	1.0	7.0	6.4	2.8	3.9	3.6		11.7257	Jan-12	
Symmetry Conservative Portfolio	LX	4459	-1.7	1.0	1.0	7.0	6.4	2.8	3.9	3.2	0.0383	9.1732	May-13	

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Managed Assets (cont'd)													
Symmetry Conservative Portfolio (restricted)	LM	4439	-1.7	1.0	1.0	7.0	6.4	2.8	3.9	3.6	0.0260	6.2191	Jan-12
Symmetry Conservative Portfolio	LW6	5369	-1.6	1.1	1.1	7.2	6.6	2.9	4.1	2.7	0.0456	10.9332	Dec-17
Symmetry Conservative Portfolio	LW	4491	-1.6	1.1	1.1	7.2	6.6	2.9	4.1	2.7	0.2077	10.2070	Dec-17
Symmetry Conservative Portfolio	LF	5843	-1.5	1.3	1.3	8.4	7.8	4.1	5.3	4.8	0.0000	10.8979	Dec-18
Symmetry Conservative Portfolio	LF5	5844	-1.5	1.3	1.3	8.4	7.8	4.1	5.4	4.8	0.0539	12.9546	Dec-18
Symmetry Equity Portfolio	LF	8689	-4.9	-1.8	-1.8	11.8	15.9	9.0	14.2	10.3	0.0000	13.0743	Dec-18
Symmetry Equity Portfolio	LF5	8690	-4.9	-1.8	-1.8	11.8	15.9	9.0	14.3	10.4	0.0612	14.2571	Dec-18
Symmetry Equity Portfolio	LB	8680	-5.0	-2.2	-2.2	10.1	14.2	7.4	12.5	7.6		18.2915	Mar-12
Symmetry Equity Portfolio	LX	8681	-5.0	-2.2	-2.2	10.1	14.2	7.4	12.4	6.4	0.0485	11.2442	Jan-14
Symmetry Equity Portfolio (restricted)	LM	8710	-5.0	-2.1	-2.1	10.5	14.6	7.8	12.8	6.7	0.0507	11.7639	Dec-17
Symmetry Equity Portfolio	LW5	8687	-5.0	-2.1	-2.1	10.5	14.6	7.8	12.9	6.8	0.0000	11.6325	Dec-17
Symmetry Equity Portfolio	LW	8682	-0.5	1.9	1.9	6.0	3.7	1.1	0.3	1.1	0.0376	9.0744	Dec-17
Symmetry Fixed Income Portfolio	LW6	4498	-0.5	1.9	1.9	6.0	3.7	1.1	0.3	1.1	0.0503	8.9196	Dec-17
Symmetry Fixed Income Portfolio	LW	4480	-0.4	2.0	2.0	6.6	4.3	1.7	0.9	1.9	0.0637	9.0078	Dec-18
Symmetry Fixed Income Portfolio	LF	5824	-0.4	2.0	2.0	6.6	4.3	1.8	0.9	2.0	0.0411	9.9263	Dec-18
Symmetry Fixed Income Portfolio	LF5	5825	-0.5	1.9	1.9	5.9	3.6	1.1	0.2	1.5		9.5176	Jan-12
Symmetry Fixed Income Portfolio Fund	LB	4449	-0.5	1.9	1.9	5.9	3.6	1.1	0.2	1.3	0.0296	7.1369	May-13
Symmetry Fixed Income Portfolio Fund	LX	4457	-0.4	1.9	1.9	6.0	3.7	1.1	0.3	1.4	0.0292	7.0547	Dec-12
Symmetry Fixed Income Portfolio Fund (restricted)	LM	4450	-3.4	-0.5	-0.5	9.4	11.4	5.4	9.7	6.6		17.3366	Jan-12
Symmetry Growth Portfolio	LB	4440	-3.4	-0.5	-0.5	9.4	11.5	5.4	9.7	6.0	0.0512	12.0618	May-13
Symmetry Growth Portfolio	LX	4462	-3.4	-0.5	-0.5	9.4	11.4	5.4	9.7	6.7	0.0389	9.1650	Jan-12
Symmetry Growth Portfolio (restricted)	LM	4441	-3.4	-0.5	-0.5	9.8	11.8	5.8	10.1	5.6	0.0543	12.8063	Dec-17
Symmetry Growth Portfolio	LW6	5366	-3.4	-0.5	-0.5	9.8	11.8	5.8	10.1	5.6	0.0000	12.0551	Dec-17
Symmetry Growth Portfolio	LW	4488	-3.3	-0.2	-0.2	11.1	13.1	7.0	11.4	8.8	0.0000	13.4914	Dec-18
Symmetry Growth Portfolio	LF	5837	-3.3	-0.2	-0.2	11.1	13.1	7.0	11.4	8.8	0.0666	15.7529	Dec-18
Symmetry Growth Portfolio	LF5	5838	-2.5	0.4	0.4	8.6	9.0	4.1	7.2	4.2	0.0493	11.7196	Dec-17
Symmetry Moderate Growth Portfolio	LW6	5367	-2.5	0.4	0.4	8.6	9.0	4.1	7.2	4.2	0.0000	10.9999	Dec-17
Symmetry Moderate Growth Portfolio	LW	4489	-2.4	0.6	0.6	9.8	10.3	5.3	8.5	6.8	0.0000	12.0883	Dec-18
Symmetry Moderate Growth Portfolio	LF	5839	-2.4	0.6	0.6	9.8	10.3	5.3	8.5	6.8	0.0597	14.2320	Dec-18
Symmetry Moderate Growth Portfolio	LF5	5840	-2.5	0.3	0.3	8.3	8.8	3.9	7.0	5.2		14.2954	Feb-12
Symmetry Moderate Growth Portfolio	LB	4442	-2.5	0.3	0.3	8.3	8.8	3.9	7.0	5.0	0.0457	10.8616	Jun-13
Symmetry Moderate Growth Portfolio	LX	4461	-2.5	0.3	0.3	8.3	8.8	3.9	7.0	5.0	0.0321	7.6375	Jan-12
Symmetry Moderate Growth Portfolio (restricted)	LM	4443	-2.5	0.3	0.3	8.3	8.8	3.9	4.7	5.4	0.0321	7.8654	Jan-12

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Equities													
Mackenzie Betterworld Canadian Equity Fund	LB	9396	-4.0	-0.7	-0.7	15.1	10.6	4.7		4.1		11.3848	Dec-21
Mackenzie Betterworld Canadian Equity Fund	LX	9676	-3.9	-0.6	-0.6	15.4	10.9	4.9		4.3	0.0617	14.5285	Dec-21
Mackenzie Betterworld Canadian Equity Fund	LW	9398	-3.9	-0.6	-0.6	15.5	11.0	5.1		4.5	0.0000	11.4863	Dec-21
Mackenzie Betterworld Canadian Equity Fund	LW5	9375	-3.9	-0.5	-0.5	16.0	11.5	5.6		5.0	0.0625	14.7433	Dec-21
Mackenzie Betterworld Canadian Equity Fund	LF	9397	-3.8	-0.3	-0.3	16.9	12.3	6.3		5.7	0.0000	11.7726	Dec-21
Mackenzie Betterworld Canadian Equity Fund	LF5	9374	-3.8	-0.3	-0.3	17.2	12.4	6.4		5.9	0.0635	15.0021	Dec-21
Mackenzie Betterworld Global Equity Fund	LB	9393	-6.2	-3.9	-3.9	7.0	11.7	5.6		2.0		10.6634	Dec-21
Mackenzie Betterworld Global Equity Fund	LX	9373	-6.2	-3.8	-3.8	7.4	12.0	5.9		2.2	0.0599	13.6434	Dec-21
Mackenzie Betterworld Global Equity Fund	LW	9395	-6.2	-3.8	-3.8	7.4	12.1	6.0		2.4	0.0000	10.7982	Dec-21
Mackenzie Betterworld Global Equity Fund	LW5	9372	-6.2	-3.8	-3.8	7.5	12.4	6.4		2.8	0.0609	13.8890	Dec-21
Mackenzie Betterworld Global Equity Fund	LF	9394	-6.1	-3.6	-3.6	8.7	13.4	7.3		3.6	0.0000	11.769	Dec-21
Mackenzie Betterworld Global Equity Fund	LF5	9371	-6.1	-3.5	-3.5	9.0	13.8	7.6		3.9	0.0622	14.2207	Dec-21
Mackenzie Bluewater Canadian Growth Fund	LB	5632	-3.6	0.7	0.7	7.2	8.1	6.4	11.8	7.5		13.9059	Jul-18
Mackenzie Bluewater Canadian Growth Fund	LW	5633	-3.5	0.8	0.8	7.6	8.6	6.8	12.2	7.9	0.0000	14.1824	Jul-18
Mackenzie Bluewater Canadian Growth Fund	LF	5859	-3.4	1.1	1.1	8.8	9.8	8.1	13.5	11.3	0.0000	16.1499	Dec-18
Mackenzie Bluewater Global Growth Fund	LB	8392	-4.3	-0.9	-0.9	4.4	9.3	5.5	10.4	10.6		31.8407	Jan-12
Mackenzie Bluewater Global Growth Fund	LW	8393	-4.2	-0.8	-0.8	4.8	9.7	5.9	10.8	8.7	0.0000	15.9262	Dec-17
Mackenzie Bluewater Global Growth Fund	LF	8404	-4.1	-0.5	-0.5	6.1	11.0	7.1	12.1	11.2	0.0000	16.4495	Dec-18
Mackenzie Bluewater US Growth Fund	LF	7324	-4.5	-1.6	-1.6	8.6	13.3			14.1	0.0000	14.0466	May-22
Mackenzie Bluewater US Growth Fund	LF5	7325	-4.5	-1.6	-1.6	8.6	13.5			14.3	0.0773	18.0451	May-22
Mackenzie Bluewater US Growth Fund	LW	7326	-4.6	-1.9	-1.9	7.3	12.0			12.8	0.0000	13.7170	May-22
Mackenzie Bluewater US Growth Fund	LW5	7327	-4.6	-1.9	-1.9	7.3	12.2			13.1	0.0759	17.6587	May-22
Mackenzie Canadian Dividend Fund	LB	9191	-1.0	2.5	2.5	11.0	10.2	4.6		7.2		11.5337	Jul-21
Mackenzie Canadian Dividend Fund	LX	9195	-1.0	2.5	2.5	11.0	10.2	4.6		7.2	0.0610	14.8187	Jul-21
Mackenzie Canadian Dividend Fund	LW	9194	-0.9	2.5	2.5	11.3	10.5	4.8		7.5	0.0067	11.5370	Jul-21
Mackenzie Canadian Dividend Fund	LW5	9196	-0.9	2.5	2.5	11.3	10.5	4.8		7.5	0.0614	14.9304	Jul-21
Mackenzie Canadian Dividend Fund	LF	9192	-0.8	2.8	2.8	12.6	11.8	6.0		8.7	0.0169	11.5464	Jul-21
Mackenzie Canadian Dividend Fund	LF5	9193	-0.8	2.8	2.8	12.6	11.8	6.0		8.7	0.0637	15.5208	Jul-21
Mackenzie Canadian Equity Fund	LB	9201	-1.6	-0.4	-0.4	12.0	11.3	5.3		8.1		13.0954	Jul-21
Mackenzie Canadian Equity Fund	LW	9203	-1.6	-0.3	-0.3	12.5	11.7	5.7		8.5	0.0000	13.1711	Jul-21
Mackenzie Canadian Equity Fund	LF	9202	-1.5	0.0	0.0	13.8	13.0	6.9		9.8	0.0000	13.3105	Jul-21
Mackenzie Canadian Small Cap Fund	LB	9209	-2.2	-4.8	-4.8	1.2	5.6	0.7		1.5		9.8357	Jul-21
Mackenzie Canadian Small Cap Fund	LW	9211	-2.2	-4.7	-4.7	1.6	6.0	1.0		1.9	0.0000	9.8570	Jul-21
Mackenzie Canadian Small Cap Fund	LF	9210	-2.1	-4.5	-4.5	2.7	7.3	2.2		3.1	0.0000	9.9190	Jul-21
Mackenzie Global Dividend Fund	LB	4466	-3.2	1.7	1.7	14.6	15.4	10.2	13.1	10.0		26.0074	Dec-14
Mackenzie Global Dividend Fund	LW	4483	-3.2	1.8	1.8	15.0	15.9	10.6	13.5	9.4	0.0000	18.7225	Dec-17
Mackenzie Global Dividend Fund	LF	5828	-3.1	2.1	2.1	16.4	17.2	11.9	14.8	12.9	0.0000	19.7561	Dec-18

Fund name	Series	Fund code	Annual average compounded rates of return (%)								Monthly distribution (\$)	NAVPS (\$)	Inception date*	
			1 month	3 months	2024 YTD	1 year	2 years	3 years	4 years	Since inception				
Equities (cont'd)														
Mackenzie Global Small-Mid Cap Fund	LB	9263	-4.0	-3.7	-3.7	-0.1	5.7	2.3			-1.8		9.3683	Sep-21
Mackenzie Global Small-Mid Cap Fund	LW	9264	-3.9	-3.6	-3.6	0.3	6.1	2.7			-1.5	0.0000	9.4790	Sep-21
Mackenzie Global Small-Mid Cap Fund	LF	9265	-3.8	-3.3	-3.3	1.4	7.3	3.8			-0.4	0.0000	9.8691	Sep-21
Mackenzie Global Women's Leadership Fund	LB	8207	-3.0	1.0	1.0	9.1	11.9	7.1			6.3		11.7278	Dec-20
Mackenzie Global Women's Leadership Fund	LW	8209	-3.0	1.0	1.0	9.2	12.0	7.3			6.5	0.0000	11.7549	Dec-20
Mackenzie Global Women's Leadership Fund	LF	8208	-2.9	1.3	1.3	10.5	13.3	8.5			7.7	0.0000	11.7884	Dec-20
Mackenzie Greenchip Global Environmental All Cap Fund	LB	8204	0.1	4.1	4.1	5.9	-0.6	2.1			4.3		10.6577	Dec-20
Mackenzie Greenchip Global Environmental All Cap Fund	LW	8206	0.1	4.2	4.2	6.3	-0.2	2.5			4.7	0.0000	10.6950	Dec-20
Mackenzie Greenchip Global Environmental All Cap Fund	LF	8205	0.2	4.5	4.5	7.6	0.9	3.6			5.9	0.0000	10.8551	Dec-20
Mackenzie Ivy Canadian Fund	LB	4403	-3.2	1.6	1.6	12.6	12.7	8.9	13.0		7.5		20.7049	Jan-12
Mackenzie Ivy Canadian Fund	LW	4472	-3.2	1.7	1.7	13.0	13.1	9.2	13.4		6.7	0.0000	14.3784	Dec-17
Mackenzie Ivy Canadian Fund	LF	5819	-3.1	2.0	2.0	14.4	14.4	10.5	14.7		10.0	0.0000	16.0332	Dec-18
Mackenzie Ivy International Fund (soft-capped)	LB	4465	-3.3	1.8	1.8	10.7	8.5	6.0	7.4		4.0		14.0805	Dec-14
Mackenzie Ivy International Fund (soft-capped)	LF	9391	-3.2	2.2	2.2	12.4	10.2	7.6			4.1	0.0000	11.0274	Dec-21
Mackenzie Ivy International Fund (soft-capped)	LW	4469	-3.3	1.9	1.9	11.1	8.9	6.3	7.8		4.0	0.0000	13.0811	Dec-17
Mackenzie US All Cap Growth Fund	LB	8210	-9.6	-10.6	-10.6	11.1	24.5	13.3			10.5		15.3900	Dec-20
Mackenzie US All Cap Growth Fund	LW	8212	-9.5	-10.5	-10.5	11.5	24.9	13.7			10.9	0.0000	15.6439	Dec-20
Mackenzie US All Cap Growth Fund	LF	8211	-9.4	-10.3	-10.3	12.8	26.4	15.0			12.2	0.0000	16.4364	Dec-20
Mackenzie US Dividend Fund	LB	7685	-3.5	2.1	2.1						1.9		9.6548	Nov-24
Mackenzie US Dividend Fund	LW	7686	-3.5	2.2	2.2						2.0	0.0000	9.6586	Nov-24
Mackenzie US Dividend Fund	LF	7687	-3.4	2.5	2.5						2.4	0.0000	9.6782	Nov-24
Mackenzie US Dividend Fund	LF5	7688	-3.4	2.5	2.5						2.5	0.0622	15.1194	Nov-24
Mackenzie US Dividend Fund	LX	7689	-3.5	2.2	2.2						2.0	0.0589	14.2621	Nov-24
Mackenzie US Dividend Fund	LW5	7690	-3.5	2.3	2.3						2.1	0.0589	14.2695	Nov-24
Mackenzie US Mid Cap Opportunities Fund	LB	9547	-6.3	-7.9	-7.9	-4.2	5.8				6.6		11.5646	Dec-22
Mackenzie US Mid Cap Opportunities Fund	LF	9548	-6.1	-7.5	-7.5	-2.7	7.4				8.2	0.0000	11.9734	Dec-22
Mackenzie US Mid Cap Opportunities Fund	LF5	9549	-6.1	-7.5	-7.5	-2.7	7.6				8.4	0.0738	16.1772	Dec-22
Mackenzie US Mid Cap Opportunities Fund	LW	9550	-6.2	-7.8	-7.8	-3.8	6.2				7.0	0.0000	11.6655	Dec-22
Mackenzie US Mid Cap Opportunities Fund	LW5	9551	-6.2	-7.8	-7.8	-3.6	6.6				7.3	0.0723	15.8045	Dec-22
Mackenzie US Mid Cap Opportunities Fund	LX	9552	-6.2	-7.8	-7.8	-4.0	5.9				6.6	0.0712	15.5538	Dec-22
Mackenzie US Small-Mid Cap Growth Fund	LB	8638	-5.4	-9.2	-9.2	-6.5	2.0	-2.9	7.4		9.9		25.8203	Jan-12
Mackenzie US Small-Mid Cap Growth Fund	LW	8639	-5.3	-9.1	-9.1	-6.1	2.4	-2.5	7.8		6.3	0.0000	11.9506	Dec-17
Mackenzie US Small-Mid Cap Growth Fund	LF	8648	-5.3	-8.8	-8.8	-5.0	3.6	-1.4	9.1		6.3	0.0000	10.8907	Dec-18

Fund name	Series	Fund code	Annual average compounded rates of return (%)								Monthly distribution (\$)	NAVPS (\$)	Inception date*	
			1 month	3 months	2024 YTD	1 year	2 years	3 years	4 years	Since inception				
Sector & Specialty														
Mackenzie Global Resource Fund	LB	4422	4.8	9.3	9.3	13.7	12.0	7.5	29.8	3.0		12.3227	Jan-12	
Mackenzie Global Resource Fund	LF	9392	4.9	9.7	9.7	15.5	13.7	9.1		15.6	0.7878	13.8460	Dec-21	
Mackenzie Global Resource Fund	LW	4474	4.8	9.4	9.4	14.1	12.4	7.9	30.2	9.7	0.0000	16.2570	Dec-17	
Mackenzie Gold Bullion Fund	LB	7691	8.4	18.1	18.1					17.5		11.7548	Nov-24	
Mackenzie Gold Bullion Fund	LW	7692	8.4	18.2	18.2					17.6	0.0000	11.7615	Nov-24	
Mackenzie Gold Bullion Fund	LF	7693	8.6	18.5	18.5					18.1	0.0000	11.8092	Nov-24	
Balanced Funds														
Mackenzie Bluewater Canadian Growth Balanced Fund	LB	5628	-2.6	0.9	0.9	6.7	6.6	4.8	8.0	5.5		12.2859	Jul-18	
Mackenzie Bluewater Canadian Growth Balanced Fund	LW	5630	-2.6	0.9	0.9	7.0	6.8	5.0	8.3	5.7	0.0000	12.4666	Jul-18	
Mackenzie Bluewater Canadian Growth Balanced Fund	LW6	5631	-2.6	0.9	0.9	7.0	6.8	5.0	8.3	5.8	0.0557	13.3290	Jul-18	
Mackenzie Bluewater Canadian Growth Balanced Fund	LX	5629	-2.6	0.9	0.9	6.7	6.6	4.8	8.0	5.5	0.0549	13.1291	Jul-18	
Mackenzie Bluewater Canadian Growth Balanced Fund	LF	5860	-2.5	1.2	1.2	8.2	8.1	6.2	9.6	8.4	0.0000	13.6821	Dec-18	
Mackenzie Bluewater Canadian Growth Balanced Fund	LF5	5861	-2.5	1.2	1.2	8.2	8.1	6.2	9.6	8.5	0.0649	15.5616	Dec-18	
Mackenzie Global Strategic Income Fund (soft-capped)	LB	7451	-2.1	1.4	1.4	9.7				10.6		16.1323	Jun-23	
Mackenzie Global Strategic Income Fund (soft-capped)	LF	7452	-2.0	1.7	1.7	11.4				12.2	0.0685	16.5298	Jun-23	
Mackenzie Global Strategic Income Fund (soft-capped)	LW	7453	-2.1	1.5	1.5	10.2				10.9	0.0673	16.2013	Jun-23	
Mackenzie Global Sustainable Balanced Fund	LB	8038	-3.6	-1.8	-1.8	4.8	7.1	2.8	4.2	2.7		10.8207	Dec-19	
Mackenzie Global Sustainable Balanced Fund	LF	8042	-3.4	-1.4	-1.4	6.3	8.7	4.3	5.7	4.1	0.0000	11.1203	Dec-19	
Mackenzie Global Sustainable Balanced Fund	LF5	8043	-3.4	-1.4	-1.4	6.5	8.9	4.5	5.9	4.3	0.0559	13.0574	Dec-19	
Mackenzie Global Sustainable Balanced Fund	LW	8040	-3.5	-1.7	-1.7	5.1	7.4	3.1	4.5	2.9	0.0000	10.9034	Dec-19	
Mackenzie Global Sustainable Balanced Fund	LW5	8041	-3.5	-1.7	-1.7	5.1	7.4	3.1	4.5	3.0	0.0539	12.5601	Dec-19	
Mackenzie Global Sustainable Balanced Fund	LX	8039	-3.6	-1.8	-1.8	4.8	7.1	2.8	4.2	2.7	0.0535	12.4587	Dec-19	
Mackenzie Greenchip Global Environmental Balanced Fund	LB	9383	-0.4	2.0	2.0	5.1	1.4	1.9		0.7		9.7929	Dec-21	
Mackenzie Greenchip Global Environmental Balanced Fund	LX	9370	-0.4	2.1	2.1	5.4	1.6	2.2		0.9	0.0513	12.4263	Dec-21	
Mackenzie Greenchip Global Environmental Balanced Fund	LW	9385	-0.4	2.1	2.1	5.4	1.7	2.2		1.0	0.0000	9.8115	Dec-21	
Mackenzie Greenchip Global Environmental Balanced Fund	LW5	9369	-0.4	2.1	2.1	5.4	1.7	2.4		1.1	0.0514	12.4482	Dec-21	
Mackenzie Greenchip Global Environmental Balanced Fund	LF	9384	-0.3	2.4	2.4	6.6	2.8	3.4		2.1	0.0000	9.8829	Dec-21	
Mackenzie Greenchip Global Environmental Balanced Fund	LF5	9368	-0.2	2.5	2.5	7.0	3.0	3.6		2.3	0.0518	12.5799	Dec-21	
Mackenzie Income Fund (soft-capped)	LB	4415	-1.1	1.6	1.6	8.1	6.3	2.9	4.0	3.9	0.0283	6.8200	Jan-12	
Mackenzie Income Fund (soft-capped)	LF	9390	-1.0	1.8	1.8	9.3	7.4	4.0		2.5	0.0557	13.4363	Dec-21	
Mackenzie Income Fund (soft-capped)	LW	4475	-1.0	1.7	1.7	8.6	6.8	3.4	4.5	3.5	0.0506	12.2055	Dec-17	
Mackenzie Strategic Income Fund	LB	4453	-1.6	1.3	1.3	8.8	9.0	5.0	7.8	5.4		14.1435	Dec-12	
Mackenzie Strategic Income Fund	LX	4417	-1.6	1.3	1.3	8.8	9.0	5.0	7.8	5.4	0.0518	12.4373	Feb-12	
Mackenzie Strategic Income Fund	LF	9389	-1.5	1.6	1.6	10.3	10.5	6.5		5.5	0.0618	14.8867	Dec-21	
Mackenzie Strategic Income Fund (soft-capped)	LW6	4499	-1.6	1.3	1.3	9.1	9.3	5.3	8.1	5.0	0.0558	13.4072	Dec-17	
Mackenzie Strategic Income Fund (soft-capped)	LW	4481	-1.6	1.3	1.3	9.1	9.3	5.3	8.1	5.0	0.0129	11.7525	Dec-17	



LB: Regular series (\$500 minimum)
LX: Series with monthly distribution (\$5,000 minimum)
LM: Reduced cost series (\$15,000 minimum) with monthly distribution

*The inception date corresponds to the date when the first purchase was made in this series and not the inception date of the fund.

**Closed to new investments

^On September 29, 2017 this Fund changed names

Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of returns is the historical annual compounded total returns as of February 28, 2025 including changes in unit value and reinvestment of all dividends or distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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