

Mackenzie ChinaAMC Multi-Asset Fund Series A

Global Balanced

Compound Annualized Returns 10/31/2021

Fund performance not available for funds with a history of less than one year.

Portfolio Managers

China Asset Management Co.
 Richard Pan, Qingze Lin, Frank Zheng

Calendar Year Returns (%) 10/31/2021

Fund performance not available for funds with a history of less than one year.

Value of \$10,000 invested 10/31/2021

Fund performance not available for funds with a history of less than one year.

Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$400.9 thousand**

NAVPS (10/29/2021): **C\$10.01**

MER (as of Mar. 2021): A: — F: —

Management Fee: A: **1.85%** F: **0.75%**

Benchmark: **65% MSCI China All Shares + 24.5% Bloomberg China Treasury + Policy Bank + 10.5% Bloomberg Asia Ex-Japan USD Credit China HY**

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	9294	9295	9297	9296
F	MFC	9299	—	—	—
T5	MFC	9312	9313	9315	9314
PW	MFC	9305	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes.

Why Invest in this fund?

Risk Tolerance

LOW

MEDIUM

HIGH