

Mackenzie Global Growth Balanced Fund Series A

Balanced

Compound Annualized Returns 07/31/2021

1 Month	3.2%
3 Months	5.8%
Year-to-date	8.2%
1 Year	13.6%
2 Years	12.0%
Since inception (Jan. 2019)	14.1%

Regional Allocation 06/30/2021

CASH & EQUIVALENTS

Cash & Equivalents	2.0%
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EQUITIES

United States	36.7%
France	6.2%
Switzerland	5.4%
United Kingdom	4.0%
Other	16.4%

FIXED INCOME

Canada	15.0%
United States	7.0%
China	1.9%
Mexico	1.2%
Other	4.2%

Sector Allocation 06/30/2021

Fixed Income	29.3%	Consumer Discretionary	4.1%
Information	19.0%	Materials	2.7%
Technology		Communication Serv.	2.0%
Industrials	15.7%	Cash & Equivalents	2.0%
Health Care	11.2%	Utilities	0.1%
Financials	9.0%	Energy	0.1%
Consumer Staples	4.8%		

Credit Allocation*** 06/30/2021

AAA	3.8%	B	1.3%
AA	5.2%	CCC & Below	0.4%
A	6.0%	NR	2.8%
BBB	7.8%	Cash & Equivalents	2.1%
BB	1.9%	Equities	68.8%

Portfolio Managers

Mackenzie Bluewater Team

Dina DeGeer, David Arpin

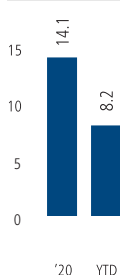
Mackenzie Fixed Income Team

Steve Locke, Konstantin Boehmer, Felix Wong

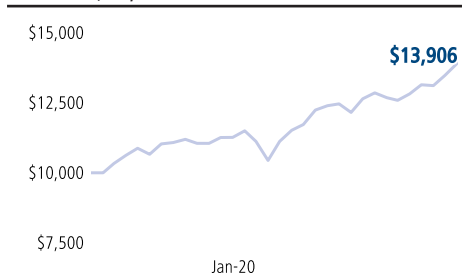
Mackenzie Multi-Asset Strategies Team

Nelson Arruda, Todd Mattina

Calendar Year Returns (%) 07/31/2021



Value of \$10,000 invested 07/31/2021



Major Holdings** 06/30/2021

Major Holdings Represent 15.3% of the fund

EQUITY

Schneider Electric SE	2.7%
Microsoft Corp	2.4%
Diageo PLC	2.2%
Accenture PLC	2.2%
Keysight Technologies Inc	2.1%

FIXED INCOME

United States Treasury 0.63% 04-15-2023 Inflation Indexed	1.5%
United States Treasury 0.25% 02-15-2050 Inflation Indexed	0.7%
Mackenzie Emerging Markets Local Currency Bond Index ETF	0.6%
Province of Quebec 3.10% 12-01-2051	0.5%
Government of China 3.13% 11-21-2029	0.5%

TOTAL NUMBER OF EQUITY HOLDINGS: 68

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 672

Fund Risk Measures 07/30/2021

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: \$836.2 million

NAVPS (07/30/2021): C\$13.76

MER (as of Sep. 2020): A: 2.35% F: 1.01%

Management Fee: A: 1.85% F: 0.75%

Benchmark*: 65% MSCI World + 35% ICE BofAML Global Broad Market (Hedged to CAD)

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0161	12/24/2020
F	Annually	0.1031	12/24/2020
T5	Monthly	0.0726	7/16/2021
PW	Annually	0.0301	12/24/2020

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	5937	5938	7304	5939
F	MFC	5941	—	—	—
T5	MFC	5954	5955	7305	5956
PW	MFC	5947	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes.

Why Invest in this fund?

- A low-to-medium risk Balanced fund that seeks to deliver medium-to-long-term income growth, capital appreciation and competitive return.
- The Fund provides access to foreign exposure for increased geographic diversification and a broad range of top-tier investment opportunities.
- Managed by the award-winning Mackenzie Bluewater Team and the Mackenzie Fixed Income Team, this fund offers global exposure and increased risk-adjusted return potential.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The blended index is composed of 65% MSCI World and 35% ICE BofA Merrill Lynch Global Broad Market (Hedged to CAD).

** 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. Please see mackenzieinvestments.com/currency to view funds/products using currency derivatives to hedge exchange rate risk.

*** Credit allocation details are provided by one or more sources that may include DBRS, S&P, Bloomberg, FTSE TMX and Citigroup Corp.