

Mackenzie Global Growth Balanced Fund Series F

Balanced

Compound Annualized Returns 05/31/2021

1 Month	-0.1%
3 Months	4.5%
Year-to-date	2.6%
1 Year	15.4%
2 Years	12.4%
Since inception (Jan. 2019)	13.8%

Regional Allocation 04/30/2021

CASH & EQUIVALENTS

Cash & Equivalents	4.0%
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EQUITIES

United States	35.8%
France	6.2%
Switzerland	5.6%
Netherlands	3.8%
Other	16.5%

FIXED INCOME

Canada	14.0%
United States	7.4%
China	1.8%
Mexico	1.1%
Other	3.8%

Sector Allocation 04/30/2021

Fixed Income	28.1%	Consumer Staples	5.4%
Information	18.3%	Cash & Equivalents	4.0%
Technology		Consumer Discretionary	4.0%
Industrials	15.8%	Communication Serv.	2.7%
Health Care	11.1%	Materials	2.6%
Financials	7.9%	Utilities	0.1%

Credit Allocation*** 05/31/2021

AAA	3.8%	B	1.2%
AA	5.1%	CCC & Below	0.4%
A	5.6%	NR	2.8%
BBB	7.8%	Cash & Equivalents	4.0%
BB	1.7%	Equities	67.7%

Portfolio Managers

Mackenzie Bluewater Team

Dina DeGeer, David Arpin

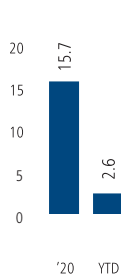
Mackenzie Fixed Income Team

Steve Locke, Konstantin Boehmer, Felix Wong

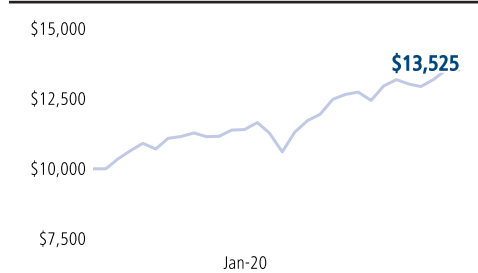
Mackenzie Multi-Asset Strategies Team

Nelson Arruda, Todd Mattina

Calendar Year Returns (%) 05/31/2021



Value of \$10,000 invested 05/31/2021



Major Holdings** 04/30/2021

Major Holdings Represent 15.1% of the fund

EQUITY

Schneider Electric SE	2.8%
Diageo PLC	2.2%
Microsoft Corp	2.2%
Alcon Inc	2.2%
Accenture PLC	2.2%

FIXED INCOME

United States Treasury 0.25% 02-15-2050 Inflation Indexed	1.3%
United States Treasury 0.13% 01-15-2031 Inflation Indexed	0.6%
United States Treasury 0.38% 11-30-2025	0.6%
Province of Quebec 3.10% 12-01-2051	0.5%
Mackenzie Emerging Markets Local Currency Bond Index ETF	0.5%

TOTAL NUMBER OF EQUITY HOLDINGS: 60

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 661

Fund Risk Measures 05/31/2021

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: \$753.7 million

NAVPS (05/31/2021): C\$13.22

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

Management Fee: F: 0.75% A: 1.85%

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

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.1031	12/24/2020
A	Annually	0.0161	12/24/2020
FB	Annually	0.0873	12/24/2020
PW	Annually	0.0301	12/24/2020
PWFB	Annually	0.1012	12/24/2020

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	5941	—	—	—
A	MFC	5937	5938	7304	5939
FB	MFC	5944	—	—	—
PW	MFC	5947	—	—	—
PWFB	MFC	5950	—	—	—

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



* 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.