

Mackenzie Monthly Income Balanced Portfolio Series A

Managed Assets

Compound Annualized Returns 10/31/2021

1 Month	0.5%
3 Months	-0.2%
Year-to-date	5.1%
1 Year	10.2%
2 Years	4.4%
3 Years	5.3%
5 Years	4.4%
Since inception (Dec. 2014)	4.7%

Regional Allocation 09/30/2021

CASH & EQUIVALENTS

Cash & Equivalents	4.9%
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EQUITIES

United States	30.1%
Canada	15.7%
Switzerland	1.5%
United Kingdom	1.5%
Other	6.9%

FIXED INCOME

Canada	23.0%
United States	8.7%
China	1.7%
Other	4.0%

OVERALL

Commodities	2.0%
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Sector Allocation 09/30/2021

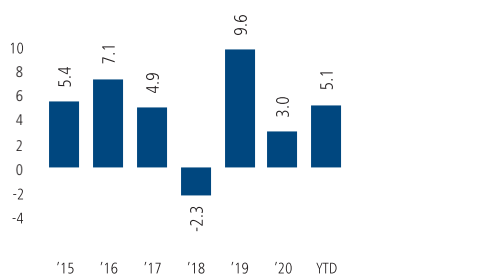
Fixed Income	37.4%
ETFs	23.1%
Financials	9.0%
Other	5.2%
Cash & Equivalents	4.9%
Industrials	4.6%
Information Technology	4.2%
Consumer Discretionary	2.7%
Health Care	2.6%
Energy	2.6%
Commodities	2.0%
Utilities	1.7%

Portfolio Managers

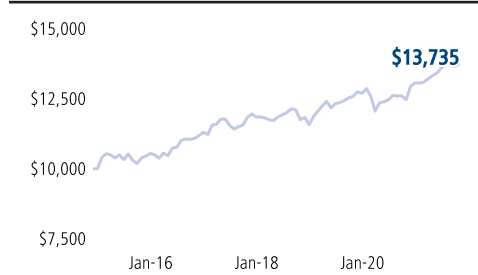
Mackenzie Multi-Asset Strategies Team

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Calendar Year Returns (%) 10/31/2021



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



Fund Risk Measures (3 year) 09/30/2021

Annual Std Dev	5.56	Beta	0.89
B' mark Annual Std Dev.	5.65	R-squared	0.83
Alpha	-2.21	Sharpe Ratio	0.56

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$1.1 billion**

NAVPS (10/29/2021): **C\$10.46**

MER (as of Mar. 2021): **A: 2.15% F: 0.91%**

Management Fee: **A: 1.70% F: 0.65%**

Benchmark*: **43% FTSE Canada 91 Day t-bill Index
+ 20% FTSE Canada All Gov Bond
Index + 37% S&P 500**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Monthly	0.0343	10/22/2021
F	Monthly	0.0361	10/22/2021
F8	Monthly	0.0811	10/22/2021
T8	Monthly	0.0787	10/22/2021
PW	Monthly	0.0345	10/22/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	4777	4778	7238	4779
F	MFC	4781	—	—	—
F8	MFC	4782	—	—	—
T8	MFC	4784	4785	7239	4786
PW	MFC	6512	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes.

Why Invest in this fund?

- For investors seeking a globally diversified, multi-asset portfolio designed to provide reduced downside, monthly income and some long-term growth

Risk Tolerance

LOW	MEDIUM	HIGH
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* The FTSE Canada 91 Day T-Bill Index measures the return attributable to 91-day Treasury Bills. The S&P 500 Index is a market capitalization weighted index of 500 widely held securities, designed to measure broad U.S. equity performance.