

Mackenzie Monthly Income Balanced Portfolio Series F

Managed Assets

Compound Annualized Returns 05/31/2021

1 Month	0.8%
3 Months	2.8%
Year-to-date	3.2%
1 Year	9.6%
2 Years	6.3%
3 Years	5.5%
5 Years	5.8%
Since inception (Jan. 2015)	5.8%

Regional Allocation 04/30/2021

CASH & EQUIVALENTS

Cash & Equivalents	5.1%
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EQUITIES

United States	28.4%
Canada	16.9%
Australia	1.7%
Switzerland	1.7%
Other	7.3%

FIXED INCOME

Canada	20.9%
United States	9.7%
China	1.6%
Other	4.7%

OVERALL

Commodities	2.0%
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Sector Allocation 04/30/2021

Fixed Income	36.7%
ETFs	22.5%
Financials	8.7%
Other	6.4%
Cash & Equivalents	5.1%
Information Technology	4.7%
Industrials	3.3%
Consumer Discretionary	2.9%
Materials	2.5%
Health Care	2.5%
Energy	2.4%
Communication Serv.	2.3%

Portfolio Managers

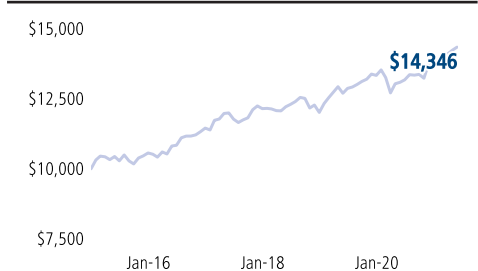
Mackenzie Multi-Asset Strategies Team

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Calendar Year Returns (%) 05/31/2021



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



Fund Risk Measures (3 year) 05/31/2021

Annual Std Dev	5.39	Beta	0.90
B' mark Annual Std Dev.	5.41	R-squared	0.82
Alpha	-0.89	Sharpe Ratio	0.81

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$1.0 billion**

NAVPS (05/31/2021): **C\$11.00**

MER (as of Sep. 2020): F: **0.90%** A: **2.15%**

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

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
F	Monthly	0.0361	5/21/2021
A	Monthly	0.0343	5/21/2021
FB	Monthly	0.0349	5/21/2021
PW	Monthly	0.0345	5/21/2021
PWFB	Monthly	0.0501	5/21/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	4781	—	—	—
A	MFC	4777	4778	7238	4779
FB	MFC	4999	—	—	—
PW	MFC	6512	—	—	—
PWFB	MFC	6905	—	—	—

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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