MANAGED ASSETS

Mackenzie Monthly Income Conservative Portfolio – Series F

Compound Annualized Returns 07/31/2020

1 Month ........................................ 1.5%
3 Months ....................................... 2.9%
Year-to-date ................................... 3.1%
1 Year ............................................ 5.2%
2 Year ............................................ 5.2%
3 Year ............................................ 5.1%
5 Year ............................................ 5.1%
Since inception (Apr. 2015) ................. 4.6%

Regional Allocation 06/30/2020

CASH & EQUIVALENTS

Cash & Equivalents ................................ 5.8%

EQUITIES

United States .................................. 16.3%
Canada .......................................... 9.4%
Switzerland ..................................... 1.4%
Japan ............................................. 1.1%
Other ............................................ 4.0%

FIXED INCOME

Canada .......................................... 36.7%
United States .................................. 15.4%
Japan ............................................. 2.6%
Other ............................................ 5.3%

OVERALL

Commodities .................................... 2.0%

Sector Allocation 06/30/2020

Fixed Income .................................. 59.9%
ETFs ............................................. 13.5%
Cash & Equivalents ............................. 5.8%
Financials ..................................... 4.8%
Other ............................................ 3.7%
Information Technology ...................... 2.3%
Commodities .................................... 2.0%
Industrials ...................................... 1.9%
Energy .......................................... 1.7%
Health Care .................................... 1.6%
Materials ........................................ 1.4%
Consumer Discretionary ...................... 1.4%

Key Fund Data

Total Fund Assets: $770.5 million
NAVPS 07/31/2020: C$10.07
MER (as of Sep. 2019): F: 0.79% A: 1.76%
Management Fee: F: 0.55% A: 1.35%
Benchmark: 46% FTSE Canada 91 Day t-bill Index + 30% FTSE Canada All Gov Bond Index + 24% S&P 500

Value of $10,000 invested 07/31/2020

Fund Risk Measures (3 year) 07/31/2020

Annual Std Dev .................................. 3.87
Beta .............................................. 0.98
Sharpe Ratio ..................................... 0.96
R-squared ........................................ 0.88
Alpha ............................................. -0.99
Source: Mackenzie Investments

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

For detailed portfolio manager commentary, visit mackenzieinvestments.com/express

Additional fund series available at mackenzieinvestments.com/fundcodes.

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

For detailed portfolio manager commentary, visit mackenzieinvestments.com/express