

Mackenzie Monthly Income Conservative Portfolio Series F

Managed Assets

Compound Annualized Returns 05/31/2021

1 Month	0.7%
3 Months	1.5%
Year-to-date	0.6%
1 Year	5.6%
2 Years	5.0%
3 Years	4.8%
5 Years	5.1%
Since inception (Apr. 2015)	4.5%

Regional Allocation 04/30/2021

CASH & EQUIVALENTS

Cash & Equivalents	7.2%
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EQUITIES

United States	16.9%
Canada	10.3%
Switzerland	1.0%
Australia	1.0%
Other	4.3%

FIXED INCOME

Canada	32.6%
United States	15.0%
China	2.4%
Other	7.3%

OVERALL

Commodities	2.0%
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Sector Allocation 04/30/2021

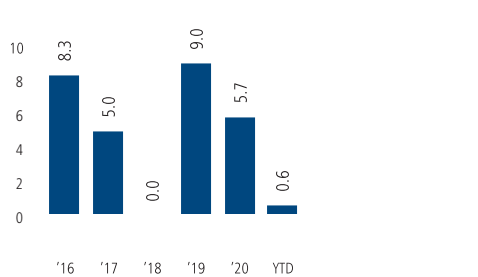
Fixed Income	57.1%
ETFs	13.3%
Cash & Equivalents	7.2%
Financials	5.2%
Other	4.2%
Information Technology	2.8%
Industrials	2.0%
Commodities	2.0%
Consumer Discretionary	1.7%
Materials	1.5%
Health Care	1.5%
Energy	1.5%

Portfolio Managers

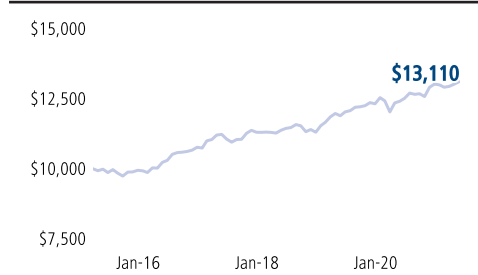
Mackenzie Multi-Asset Strategies Team

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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	4.03	Beta	0.97
B' mark Annual Std Dev.	3.83	R-squared	0.85
Alpha	-0.41	Sharpe Ratio	0.92

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$1.2 billion**

NAVPS (05/31/2021): **C\$9.92**

MER (as of Sep. 2020): 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**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0334	5/21/2021
A	Monthly	0.0330	5/21/2021
FB	Monthly	0.0338	5/21/2021
PW	Monthly	0.0334	5/21/2021
PWFB	Monthly	0.0495	5/21/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	4792	—	—	—
A	MFC	4788	4789	7240	4790
FB	MFC	5001	—	—	—
PW	MFC	6518	—	—	—
PWFB	MFC	6906	—	—	—

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.