

Mackenzie Bluewater Global Growth Balanced Fund Series A

Balanced

Compound Annualized Returns 02/28/2023

1 Month	-1.5%
3 Months	-1.2%
Year-to-date	2.2%
1 Year	-5.5%
2 Years	-1.1%
3 Years	3.4%
Since inception (Jan. 2019)	5.2%

Regional Allocation 01/31/2023

CASH & EQUIVALENTS

Cash & Equivalents	2.0%
--------------------	------

EQUITIES

United States	44.3%
France	5.5%
United Kingdom	5.4%
Switzerland	3.3%
Other	9.3%

FIXED INCOME

Canada	18.7%
United States	6.6%
Mexico	1.0%
Israel	0.6%
Other	3.3%

Sector Allocation 01/31/2023

Fixed Income	30.2%	Financials	5.9%
Information	18.1%	Materials	5.2%
Technology		Consumer Discretionary	4.8%
Industrials	12.2%	Cash & Equivalents	2.0%
Health Care	10.2%	Communication Serv.	1.6%
Consumer Staples	9.8%		

Credit Allocation**** 01/31/2023

AAA	6.5%	B	0.8%
AA	6.7%	CCC & Below	0.2%
A	5.2%	NR	2.8%
BBB	6.9%	Cash & Equivalents	2.1%
BB	1.0%	Equities	67.9%

Portfolio Managers

Mackenzie Bluewater Team

Dina DeGeer, David Arpin

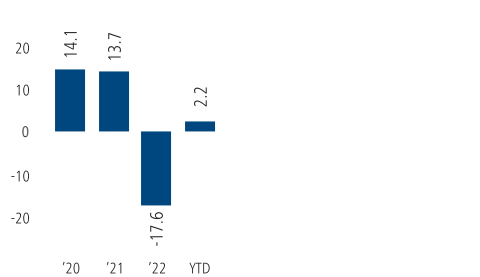
Mackenzie Fixed Income Team

Steve Locke, Konstantin Boehmer, Felix Wong

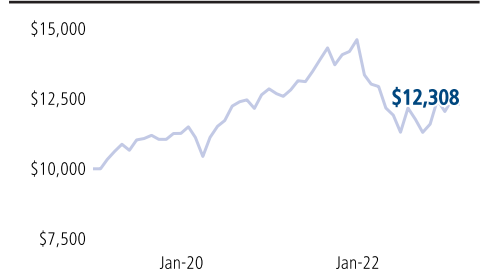
Mackenzie Multi-Asset Strategies Team

Nelson Arruda, Todd Mattina

Calendar Year Returns (%) 02/28/2023



Value of \$10,000 invested 02/28/2023



Major Holdings*** 01/31/2023

Major Holdings Represent 17.2% of the fund

EQUITY

Aon PLC	2.8%
LVMH Moët Hennessy Louis Vuitton SE	2.7%
Linde PLC	2.5%
Schneider Electric SE	2.4%
L'Oréal SA	2.4%

FIXED INCOME

Government of Canada 1.50% 12-01-2031	1.2%
United States Treasury 0.13% 01-15-2032 Inflation Indexed	0.9%
Government of Canada 1.75% 12-01-2053	0.8%
Government of Canada 2.75% 08-01-2024	0.8%
Government of Canada 2.00% 06-01-2032	0.7%

TOTAL NUMBER OF EQUITY HOLDINGS: 63

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 641

Fund Risk Measures (3 year) 01/31/2023

Annual Std Dev	13.65	Beta	1.11
B'mark Annual Std Dev	11.57	R-squared	0.89
Sharpe Ratio			0.13
Alpha	-1.57		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$813.2 million

NAVPS (02/28/2023): C\$12.03

MER (as of Sep. 2022): A: 2.34% F: 1.01%

Management Fee: A: 1.85% F: 0.75%

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

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.1767	12/24/2021
F	Annually	0.1298	12/23/2022
T5	Monthly	0.0602	2/17/2023
PW	Annually	0.0032	12/23/2022

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	5937	5938	7304	5939
F	MFC	5941	—	—	—
T5	MFC	5954	5955	7305	5956
PW	MFC	5947	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- A low-to-medium risk global 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



* Effective June 1, 2022, the redemption charge purchase option, and the low-load purchase option are no longer available for purchase, including those made through systematic purchase plans such as pre-authorized contribution plans. Switching from securities of a Mackenzie Fund previously purchased under the redemption charge or low-load purchase options to securities of another Mackenzie Fund, under the same purchase option, will continue to be available until such redemption schedules expire.

** 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.

**** Credit ratings and rating categories are based on ratings issued by a designated rating organization.