

Mackenzie Canadian Value Balanced Fund Series F

Balanced

Compound Annualized Returns* 08/31/2026

1 Month	0.5%
3 Months	2.0%
Year-to-date	14.5%
1 Year	25.8%
2 Years	21.5%
3 Years	18.8%
5 Years	12.3%
10 Years	8.3%
Since inception (Mar. 2001)	7.1%

Regional Allocation 07/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	3.2%

EQUITIES	
Canada	44.0%
United States	21.1%
Japan	1.9%
France	1.6%
Other	1.1%

FIXED INCOME	
Canada	16.1%
United States	9.5%
Norway	0.5%
United Kingdom	0.2%
Other	0.8%

Sector Allocation 07/31/2026

Fixed Income	27.1%	Consumer Discretionary	5.5%
Financials	20.0%	Health Care	5.3%
Energy	8.4%	Consumer Staples	4.7%
Information Technology	8.1%	Other	3.9%
Materials	7.7%	Cash & Equivalents	3.2%
Industrials	6.1%		

Credit Allocation**** 07/31/2026

AAA	4.6%	B	2.3%
AA	0.7%	CCC & Below	0.8%
A	1.0%	NR	2.5%
BBB	6.0%	Cash & Equivalents	3.2%
BB	8.2%	Equities	70.5%

Portfolio Managers

Mackenzie Value Equity Team

Richard Wong

Mackenzie Fixed Income Team

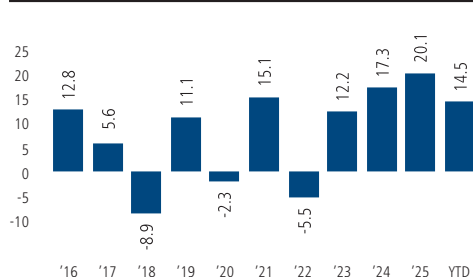
Dan Cooper, Felix Wong, Konstantin Boehmer

Mackenzie Multi-Asset Strategies Team

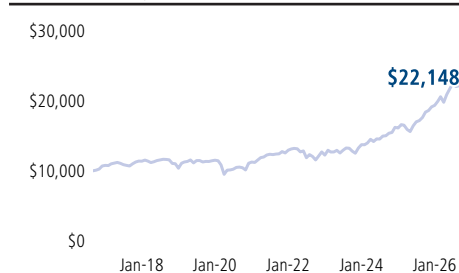
Nelson Arruda



Calendar Year Returns (%) 08/31/2026



Value of \$10,000 invested 08/31/2026



Major Holdings*** 07/31/2026

Major Holdings Represent 17.8% of the fund

EQUITY	
Royal Bank of Canada	3.2%
Toronto-Dominion Bank/The	2.7%
Suncor Energy Inc	2.5%
Enbridge Inc	2.1%
AtkinsRealis Group Inc	2.0%

FIXED INCOME	
Government of Canada 3.25% 06-01-2035	2.2%
Government of Canada 3.50% 12-01-2057	1.6%
Government of Norway 1.75% 02-17-2027 [144A]	0.5%
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	0.5%
Mackenzie High Quality Floating Rate Fund Series R	0.5%

TOTAL NUMBER OF EQUITY HOLDINGS: 91

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 670

Fund Risk Measures (3 year) 08/31/2026

Annual Std Dev	9.36	Beta	1.01
B'mark Annual Std Dev.	8.27	R-squared	0.79
Alpha	1.04	Sharpe Ratio	1.61

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$530.9 million
NAVPS (08/31/2026):	C\$20.97 US\$15.13
MER (as of Mar. 2026):	F: 0.93% A: 2.29%
Management Fee:	F: 0.70% A: 1.85%

BENCHMARK
BLEND 42% S&P/TSX Composite + 28% MSCI World + 18% FTSE Canada Universe Bond + 6% ICE BofA High Yield Canadian Issuers (Hgd to CAD) + 6% ICE BofA US High Yield (Hgd to CAD)

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	2.1220	12/23/2025
A	Annually	1.2786	12/23/2025
FB	Annually	1.3945	12/23/2025
PW	Annually	1.3879	12/23/2025
PWFB	Annually	1.3366	12/23/2025

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *
F	MFC	058	—
A	MFC	740	840
FB	MFC	4898	—
PW	MFC	6093	—
PWFB	MFC	6834	—

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Invests in undervalued Canadian and global businesses with clear catalysts for value realization, helping capture upside as market mispricing corrects.
- Combines positioning across durable, cyclical and deep value opportunities with fixed-income management to pursue returns across market cycles.
- Offers a value-tilted Canadian balanced allocation designed to support long-term appreciation with less volatility than a pure equity mandate.

Risk Tolerance

LOW	MEDIUM	HIGH
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* 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.

** Effective March 1, 2026, the fund's blended benchmark has been changed to 42% S&P/TSX Composite Index + 28% MSCI World (Net) Index + 18% FTSE Canada Universe Bond Index + 6% ICE BofA High Yield Canadian Issuers (Hedged to CAD) Index + 6% ICE BofA US High Yield (Hedged to CAD) Index. Compound Annual Performance shown prior to March 1, 2026 is calculated using the previous Index Benchmark which was 62.5% S&P/TSX Composite Index + 37.5% FTSE Canada Universe Bond Index.

*** 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.

† Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns as of August 31, 2026 including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.