

# Mackenzie ChinaAMC Multi-Asset Fund Series F

## Balanced

### Compound Annualized Returns 02/28/2023

1 Month	-2.7%
3 Months	9.2%
Year-to-date	4.0%
1 Year	-5.2%
Since inception (Oct. 2021)	-9.4%

### Regional Allocation 01/31/2023

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	8.9%
<b>EQUITIES</b>	
China	58.4%
Hong Kong	1.0%
Australia	0.8%
<b>FIXED INCOME</b>	
China	30.9%

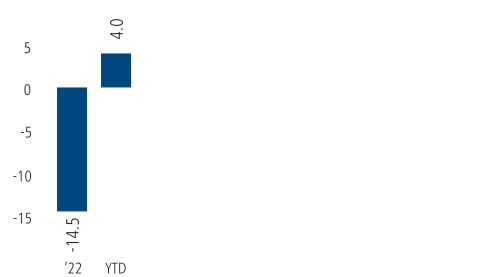
### Sector Allocation 01/31/2023

Fixed Income	30.9%	Communication Serv.	5.5%
Consumer	13.6%	Industrials	4.5%
Discretionary		Health Care	4.4%
Consumer Staples	12.2%	Other	2.9%
Cash & Equivalents	8.9%	Materials	2.2%
Information Technology	8.3%	Energy	0.8%
Financials	5.8%		

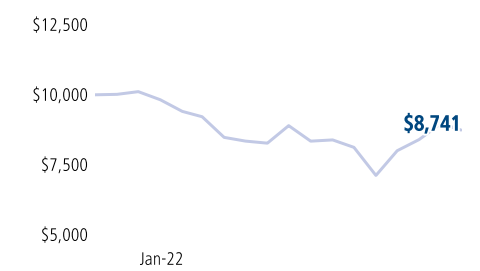
### Portfolio Managers

China Asset Management Co.  
Richard Pan, Qingze Lin, Frank Zheng

### Calendar Year Returns (%) 02/28/2023



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



### Major Holdings\*\* 01/31/2023

Major Holdings Represent 30.8% of the fund

<b>EQUITY</b>	
TCL Zhonghuan Renewable Energy Technology Co Ltd	6.3%
Kweichow Moutai Co Ltd	6.0%
Tencent Holdings Ltd	4.9%
Alibaba Group Holding Ltd	2.5%
Pinduoduo Inc	2.3%
<b>FIXED INCOME</b>	
Agricultural Development Bank of China 06-18-2051	2.1%
China Development Bank 11-08-2041	1.9%
Government of China 09-14-2050	1.7%
Agricultural Bank of China Ltd. 04-13-2024	1.6%
Industrial & Commercial Bank of China Ltd.	1.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 43  
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 39

### Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$2.1 million
NAVPS (02/28/2023):	C\$8.62
MER (as of Sep. 2022):	F: 1.00% A: 2.32%
Management Fee:	F: 0.75% A: 1.85%
65% MSCI China All Shares + 24.5%	
Benchmark	Bloomberg China Treasury + Policy Bank + 10.5% Bloomberg Asia Ex-Japan USD Credit China HY

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.1036	12/23/2022
A	Annually	0.0034	12/24/2021
FB	Annually	0.0814	12/23/2022
PW	Annually	0.0104	12/23/2022
PWFB	Annually	0.1165	12/23/2022

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	9299	—	—	—
A	MFC	9294	9295	9297	9296
FB	MFC	9302	—	—	—
PW	MFC	9305	—	—	—
PWFB	MFC	9306	—	—	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- The fund seeks to capture opportunities in China by actively managing exposure to both onshore and offshore listed companies.
- The fund's fixed income investments in China bonds provide a counterbalance to equity market risk and offer a potential for a higher yield relative to developed countries.
- China equity and bond markets have low correlation to developed markets and therefore provide a diversification benefit.

### 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.

\*\* 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.