

Mackenzie Inflation-Focused Fund Series F

Balanced

Compound Annualized Returns 02/28/2023

Fund performance not available for funds with a history of less than one year.

Regional Allocation 01/31/2023

CASH & EQUIVALENTS

Cash & Equivalents 1.3%

OVERALL

Canada 70.2%
United States 28.5%

Sector Allocation 01/31/2023

ETFs 49.3% Commodities 9.8%
Fixed Income 39.6% Cash & Equivalents 1.3%

Portfolio Managers

Mackenzie Resource Team

Benoit Gervais, Onno Rutten

Mackenzie Fixed Income Team

Konstantin Boehmer, Felix Wong

Calendar Year Returns (%) 02/28/2023

Fund performance not available for funds with a history of less than one year.

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

Fund performance not available for funds with a history of less than one year.

Major Holdings*** 01/31/2023

Major Holdings Represent 84.3% of the fund

EQUITY

Mackenzie Global Dividend Fund Series R 11.9%
Mackenzie Global Resource Fund Series R 9.9%
Mackenzie Ivy International Fund Series R 7.9%
iShares S&P 500 Value ETF 5.0%
Invesco S&P 500 Low Volatility ETF 5.0%
Mackenzie Precious Metals Fund Series R 4.8%
iShares S&P GSCI Commodity Indexed Trust 9.8%

FIXED INCOME

Mackenzie US TIPS Index ETF (CAD-Hedged) 14.8%
Mackenzie US Investment Grade Corporate Bond Index ETF 9.8%
Mackenzie Floating Rate Income ETF 5.5%

TOTAL NUMBER OF COMMODITIES HOLDINGS: 1

TOTAL NUMBER OF EQUITY HOLDINGS: 8

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 6

Fund Risk Measures 01/31/2023

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: **\$4.0 million**

NAVPS (02/28/2023): **C\$10.17**

MER (as of Sep. 2022): F: — A: —

Management Fee: F: **0.70%** A: **1.85%**

Benchmark**: **Blended**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.2044	12/23/2022
A	Annually	0.1872	12/23/2022
FB	Annually	0.2025	12/23/2022
PW	Annually	0.1903	12/23/2022
PWFB	Annually	0.2047	12/23/2022

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	9495	—	—	—
A	MFC	9490	9491	9493	9492
FB	MFC	9498	—	—	—
PW	MFC	9501	—	—	—
PWFB	MFC	9502	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- The tactically managed Fund seeks to provide long-term capital appreciation by investing in a mix of equity and fixed income securities anywhere in the world which are expected to be collectively resilient to inflation
- An inflation-focused fund provides an opportunity to add exposure to areas of the market that may perform better in high inflation, which have often been underweight in client portfolios
- The team's macro-economic focus and commodity expertise assist them in tactically managing through periods when inflation poses the most harm to your portfolio

Risk Tolerance

LOW	MEDIUM	HIGH
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Inception date: Sep. 2022

* 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.

** 20% S&P Global Natural Resources Total Return Index, 10% MSCI World Index, 10% S&P 500 Value Index, 5% S&P/TSX Global Gold Index, 10% S&P GSCI Index, 20% Bloomberg US Treasury 1-5 Yr Index, 10% ICE BofA Global Broad Market Index, 7.5% S&P 1-5 Yr US Treasury TIPS Index, 7.5% S&P LSTA Leveraged Loan 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.