

# Mackenzie Inflation-Focused Fund Series PW

## Balanced

### Compound Annualized Returns 04/30/2023

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

### Regional Allocation 03/31/2023

#### CASH & EQUIVALENTS

Cash & Equivalents 4.2%

#### EQUITIES

United States 19.5%  
Canada 8.9%  
United Kingdom 4.1%  
Australia 2.2%  
Other 12.0%

#### FIXED INCOME

United States 44.0%  
Canada 0.8%  
United Kingdom 0.7%  
Luxembourg 0.4%  
Other 3.2%

### Sector Allocation 03/31/2023

Fixed Income 48.9%	Industrials 3.1%
Materials 14.6%	Health Care 3.0%
Energy 9.9%	Consumer Staples 2.7%
Information Technology 4.4%	Consumer Discretionary 2.3%
Cash & Equivalents 4.2%	Other 1.6%
Financials 3.9%	Communication Serv. 1.4%

### Portfolio Managers

#### Mackenzie Resource Team

Benoit Gervais, Onno Rutten

#### Mackenzie Fixed Income Team

Konstantin Boehmer, Felix Wong

### Calendar Year Returns (%) 04/30/2023

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

### Value of \$10,000 invested 04/30/2023

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

### Major Holdings\*\* 03/31/2023

Major Holdings Represent 72.7% of the fund

#### EQUITY

Mackenzie Global Resource Fund Series R	10.0%
Mackenzie Global Dividend Fund Series R	6.0%
SPDR S&P Global Natural Resources ETF	5.0%
Vanguard S&P 500 ETF	4.1%
Mackenzie Cundill Value Fund Series R	3.5%
iShares S&P GSCI Commodity Indexed Trust	10.1%

#### FIXED INCOME

Mackenzie US TIPS Index ETF (CAD-Hedged)	14.9%
Mackenzie US Investment Grade Corporate Bond Index ETF	9.8%
Mackenzie Floating Rate Income ETF	5.5%
BMO Short-Term US IG Corporate Bond Hedged To CAD Index ETF	3.7%

TOTAL NUMBER OF COMMODITIES HOLDINGS: 1

TOTAL NUMBER OF EQUITY HOLDINGS: 13

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 7

### Fund Risk Measures 03/31/2023

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: **\$5.6 million**

NAVPS (04/28/2023): **C\$10.38**

MER (as of Sep. 2022): PW: — PWF: —

Management Fee: PW: **1.70%** PWF: —

Benchmark\*: **Blended**

### 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



\* 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.