

Mackenzie GQE Canadian Balanced Fund Series F

Balanced

Compound Annualized Returns[‡] 07/31/2025

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

Regional Allocation 06/30/2025

CASH & EQUIVALENTS

Cash & Equivalents 1.5%

EQUITIES

Canada 43.8%
United States 23.6%
Bermuda 0.5%
Australia 0.5%
Other 0.2%

FIXED INCOME

Canada 29.9%

Sector Allocation 06/30/2025

Fixed Income	30.0%	Consumer Discretionary	5.1%
Financials	18.6%	Communication Serv.	3.6%
Information	12.2%	Consumer Staples	3.4%
Technology		Cash & Equivalents	1.5%
Industrials	8.0%	Other	1.5%
Materials	7.7%	Health Care	1.4%
Energy	7.0%		

Portfolio Managers

Mackenzie Global Quantitative Equity Team

Arup Datta, Nicholas Tham, Denis Suvorov, Haijie Chen

Mackenzie Fixed Income Team

Konstantin Boehmer, Dan Cooper, Felix Wong

Mackenzie Multi-Asset Strategies Team

Nelson Arruda

Calendar Year Returns (%) 07/31/2025

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

Value of \$10,000 invested 07/31/2025

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

Major Holdings** 06/30/2025

Major Holdings Represent 42.6% of the fund

EQUITY

Toronto-Dominion Bank/The	3.0%
Royal Bank of Canada	2.6%
Enbridge Inc	2.4%
NVIDIA Corp	2.4%
Microsoft Corp	2.3%

FIXED INCOME

Mackenzie Canadian Enhanced Core Plus Fixed Income Series R 29.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 99

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1

Fund Risk Measures 06/30/2025

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: \$11.8 million

NAVPS (07/31/2025): C\$11.21

MER (as of Mar. 2025): F: — A: —

Management Fee: F: 0.70% A: 1.85%

Benchmark : GQE Cdn Balanced: 45% S&P/TSX

Composite + 25% S&P 500 + 30%

FTSE Canada Universe Bond

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
T5	Monthly	0.0625	7/18/2025

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL3 *
A	MFC	7773	7774	7775
F	MFC	7777	—	—
T5	MFC	7790	7791	7792
PW	MFC	7783	—	—

Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Transcend market cycles by pursuing alpha and managing risk across growth, value and quality styles.
- Invest in a flexible Canadian-focused portfolio of equities and fixed income that seeks to provide attractive risk-adjusted returns.
- A quantitative investment process allows for a greater depth of research and more efficient implementation of the latest insights.

Risk Tolerance

LOW	MEDIUM	HIGH
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Inception date: Apr. 2025

* 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.

‡ 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 July 31, 2025 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.

For detailed portfolio manager commentary, visit mackenzieinvestments.com/fundcodes