

Mackenzie Maximum Diversification Global Multi-Asset Fund Series F

Balanced

Compound Annualized Returns 02/28/2023

1 Month	-1.4%
3 Months	2.8%
Year-to-date	4.3%
1 Year	-5.6%
Since inception (Nov. 2021)	-9.4%

Regional Allocation 01/31/2023

CASH & EQUIVALENTS	
Cash & Equivalents	1.3%

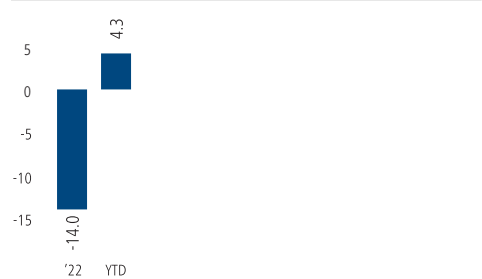
EQUITIES	
Canada	74.2%

FIXED INCOME	
Canada	24.5%

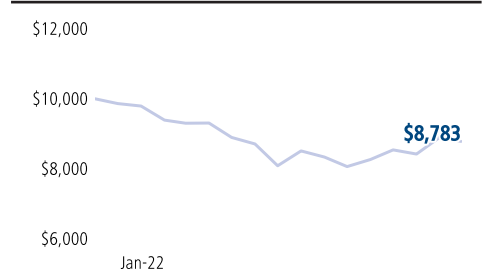
Sector Allocation 01/31/2023

ETFs	74.2%	Cash & Equivalents	1.3%
Fixed Income	24.5%		

Calendar Year Returns (%) 02/28/2023



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



Major Holdings*** 01/31/2023

Major Holdings Represent 98.6% of the fund

EQUITY	
Mackenzie Maximum Diversification All World Developed Index ETF	32.7%
Mackenzie Anti-Benchmark Global High Yield Fund Series R	24.3%
Mackenzie Maximum Diversification Emerging Markets Index Etf	8.2%
CI Galaxy Bitcoin ETF	6.0%
CI Galaxy Ethereum ETF	3.0%
FIXED INCOME	
Mackenzie Anti-Benchmark Global Investment Grade	24.5%

TOTAL NUMBER OF EQUITY HOLDINGS: 5

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1

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:	\$732.4 thousand
NAVPS (02/28/2023):	C\$8.46
MER (as of Sep. 2022):	F: 0.73% A: 2.05%
Management Fee:	F: 0.50% A: 1.60%
50% MSCI ACWI + 50% BofA Merrill	
Benchmark**: Lynch Global Broad Market (Hedged to CAD)	

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0811	12/23/2022
F	Annually	0.1792	12/23/2022
F8	Monthly	0.0729	2/17/2023
T8	Monthly	0.0726	2/17/2023
PW	Annually	0.0973	12/23/2022

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	9337	9338	9340	9339
F	MFC	9342	—	—	—
F8	MFC	9344	—	—	—
T8	MFC	9359	9360	9362	9361
PW	MFC	9348	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Maximum Diversification® process seeks to reduce biases and enhance risk-adjusted returns.
- Diversified access to high-return potential assets, including up to 10% allocation to Bitcoin and Ethereum ETFs.
- Enhanced diversification, whether used as a stand-alone fund or as part of an investment portfolio.

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 blended index is composed of 50% MSCI ACWI and 50% BofA Merrill Lynch Global Broad Market index (Hedged to CAD).

*** 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.