

Mackenzie Monthly Income Balanced Portfolio Series F

Managed Assets

Compound Annualized Returns† 01/31/2024

1 Month	0.6%
3 Months	6.9%
Year-to-date	0.6%
1 Year	5.6%
2 Years	1.7%
3 Years	3.7%
5 Years	4.7%
Since inception (Jan. 2015)	5.0%

Regional Allocation 12/31/2023

CASH & EQUIVALENTS	
Cash & Equivalents	6.7%
EQUITIES	
United States	26.5%
Canada	16.6%
Australia	2.9%
Switzerland	2.5%
Other	9.1%
FIXED INCOME	
Canada	22.1%
United States	9.7%
United Kingdom	0.7%
Brazil	0.5%
Other	2.7%

Sector Allocation 12/31/2023

Fixed Income	35.6%	Energy	3.3%
ETFs	20.9%	Information Technology	3.1%
Financials	10.3%	Materials	2.9%
Cash & Equivalents	6.7%	Consumer Discretionary	2.6%
Other	5.0%	Consumer Staples	2.3%
Industrials	5.0%	Health Care	2.3%

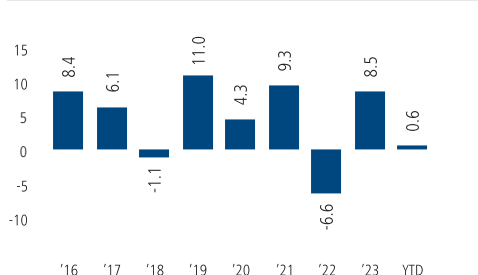
Credit Allocation**** 12/31/2023

AAA	7.3%	B	1.7%
AA	7.4%	CCC & Below	0.5%
A	5.3%	NR	2.8%
BBB	7.2%	Cash & Equivalents	6.8%
BB	3.4%	Equities	57.8%

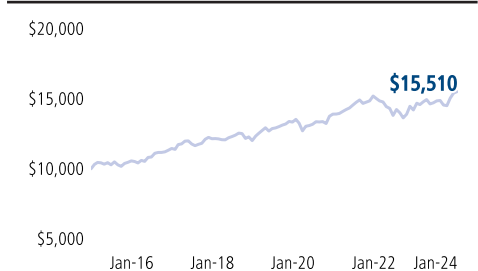
Portfolio Managers

Mackenzie Multi-Asset Strategies Team
Nelson Arruda

Calendar Year Returns (%) 01/31/2024



Value of \$10,000 invested 01/31/2024



Major Holdings*** 12/31/2023

Major Holdings Represent 34.0% of the fund

EQUITY	
SPDR S&P 500 ETF Trust	22.0%
Royal Bank of Canada	2.1%
Bank of Montreal	1.1%
Bank of Nova Scotia/The	1.1%
Fortescue Ltd	1.1%
FIXED INCOME	
Government of Canada 2.75% 06-01-2033	1.9%
Government of Canada 2.50% 12-01-2032	1.4%
Government of Canada 5.75% 06-01-2033	1.2%
Province of Ontario 3.65% 06-02-2033	1.1%
United States Treasury 0.50% 04-15-2024 Inflation Indexed	0.9%

FIXED INCOME	
Government of Canada 2.75% 06-01-2033	1.9%
Government of Canada 2.50% 12-01-2032	1.4%
Government of Canada 5.75% 06-01-2033	1.2%
Province of Ontario 3.65% 06-02-2033	1.1%
United States Treasury 0.50% 04-15-2024 Inflation Indexed	0.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 182

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 833

Fund Risk Measures (3 year) 01/31/2024

Annual Std Dev	6.48	Beta	0.97
B'mark Annual Std Dev.	6.95	R-squared	0.83
Alpha	-1.34	Sharpe Ratio	0.21

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$1.3 billion
NAVPS (01/31/2024):	C\$10.59
MER (as of Sep. 2023):	F: 0.90% A: 2.15%
Management Fee:	F: 0.65% A: 1.70%

Blended 43% FTSE Canada 91 Days T-Bill Index + 20% FTSE Canada All Government Bond Index + 37% S&P 500

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0352	1/19/2024
A	Monthly	0.0323	1/19/2024
FB	Monthly	0.0339	1/19/2024
PW	Monthly	0.0326	1/19/2024
PWFB	Monthly	0.0488	1/19/2024

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	4781	—	—	—
A	MFC	4777	4778	7238	4779
FB	MFC	4999	—	—	—
PW	MFC	6512	—	—	—
PWFB	MFC	6905	—	—	—

Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- For investors seeking a globally diversified, multi-asset portfolio designed to provide reduced downside, monthly income and some long-term growth.

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 43% FTSE Canada 91 Days T-Bill Index + 20% FTSE Canada All Government Bond Index + 37% S&P 500 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.

**** Credit ratings and rating categories are based on ratings issued by a designated rating organization.

† 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 January 31, 2024 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.