

# Mackenzie Monthly Income Balanced Portfolio Series F

## Managed Assets

### Compound Annualized Returns 01/31/2023

1 Month	3.4%
3 Months	5.7%
Year-to-date	3.4%
1 Year	-2.2%
2 Years	2.7%
3 Years	2.8%
5 Years	3.9%
Since inception (Jan. 2015)	4.9%

### Regional Allocation 12/31/2022

#### CASH & EQUIVALENTS

Cash & Equivalents	5.5%
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#### EQUITIES

United States	28.4%
Canada	16.6%
Switzerland	2.0%
Australia	1.8%
Other	9.2%

#### FIXED INCOME

Canada	25.5%
United States	8.2%
Mexico	0.4%
Germany	0.4%
Other	2.0%

### Sector Allocation 12/31/2022

Fixed Income	36.7%	Information Technology	3.6%
ETFs	22.5%	Health Care	3.3%
Financials	9.4%	Energy	2.9%
Cash & Equivalents	5.5%	Materials	2.6%
Industrials	4.7%	Consumer Discretionary	2.5%
Other	4.3%	Commodities	2.0%

### Credit Allocation\*\*\*\* 12/31/2022

AAA	11.2%	B	1.9%
AA	4.8%	CCC & Below	0.6%
A	4.9%	NR	2.9%
BBB	7.0%	Cash & Equivalents	5.7%
BB	2.8%	Equities	58.1%

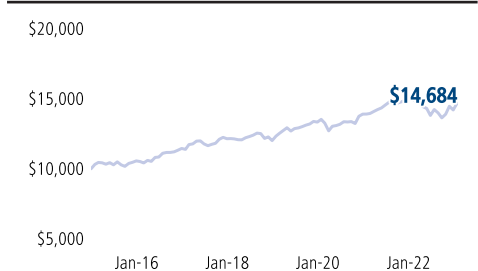
### Portfolio Managers

Mackenzie Multi-Asset Strategies Team  
Nelson Arruda, Todd Mattina

### Calendar Year Returns (%) 01/31/2023



### Value of \$10,000 invested 01/31/2023



### Major Holdings\*\*\*\* 12/31/2022

Major Holdings Represent 32.8% of the fund

#### EQUITY

SPDR S&P 500 ETF Trust	20.5%
Royal Bank of Canada	1.9%
Bank of Nova Scotia/The	1.2%
Novo Nordisk A/S	1.1%
Bank of Montreal	1.0%

#### FIXED INCOME

Government of Canada 5.75% 06-01-2033	2.0%
Government of Canada 1.50% 06-01-2031	1.5%
Government of Canada 0.50% 12-01-2030	1.5%
Government of Canada 2.75% 08-01-2024	1.1%
Government of Canada 1.50% 12-01-2031	1.0%

TOTAL NUMBER OF EQUITY HOLDINGS: 197

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 819

### Fund Risk Measures (3 year) 01/31/2023

Annual Std Dev	6.88	Beta	0.90
B' mark Annual Std Dev	6.95	R-squared	0.83
Alpha	-0.81	Sharpe Ratio	0.25

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$1.3 billion
NAVPS (01/31/2023):	C\$10.46
MER (as of Sep. 2022):	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	0.0338	1/20/2023
A	Monthly	0.0314	1/20/2023
FB	Monthly	0.0326	1/20/2023
PW	Monthly	0.0317	1/20/2023
PWFB	Monthly	0.0469	1/20/2023

### 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](http://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.