

# Mackenzie Monthly Income Growth Portfolio Series F

## Managed Assets

### Compound Annualized Returns 02/28/2023

1 Month	-0.3%
3 Months	0.8%
Year-to-date	3.3%
1 Year	-0.1%
Since inception (Oct. 2021)	0.6%

### Regional Allocation 01/31/2023

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	3.5%
<b>EQUITIES</b>	
United States	41.1%
Canada	24.2%
Switzerland	3.0%
Australia	2.8%
Other	14.0%

<b>FIXED INCOME</b>	
Canada	8.1%
United States	2.5%
Mexico	0.1%
Germany	0.1%
Other	0.6%

### Sector Allocation 01/31/2023

ETFs	33.2%	Energy	4.4%
Financials	14.0%	Consumer Discretionary	3.9%
Other	11.8%	Cash & Equivalents	3.5%
Fixed Income	11.5%	Consumer Staples	2.6%
Industrials	6.9%	Commodities	2.0%
Health Care	4.7%	Communication Serv.	1.5%

### Credit Allocation\*\*\*\* 01/31/2023

AAA	3.7%	B	0.6%
AA	1.5%	CCC & Below	0.2%
A	1.5%	NR	0.9%
BBB	2.2%	Cash & Equivalents	3.6%
BB	0.8%	Equities	85.0%

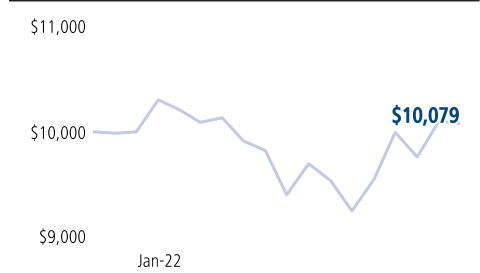
### Portfolio Managers

**Mackenzie Multi-Asset Strategies Team**  
Nelson Arruda, Todd Mattina

### Calendar Year Returns (%) 02/28/2023



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



### Major Holdings\*\*\* 01/31/2023

Major Holdings Represent 41.4% of the fund

<b>EQUITY</b>	
SPDR S&P 500 ETF Trust	31.1%
Royal Bank of Canada	3.0%
Bank of Nova Scotia/The	1.8%
Novo Nordisk A/S	1.6%
Bank of Montreal	1.6%
<b>FIXED INCOME</b>	
Government of Canada 5.75% 06-01-2033	0.7%
Government of Canada 1.50% 06-01-2031	0.5%
Government of Canada 0.50% 12-01-2030	0.5%
Government of Canada 2.75% 08-01-2024	0.3%
Government of Canada 1.50% 12-01-2031	0.3%

TOTAL NUMBER OF EQUITY HOLDINGS: 196  
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 805

### 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:	\$46.1 million
NAVPS (02/28/2023):	C\$14.20
MER (as of Sep. 2022):	F: 0.97% A: 2.24%
Management Fee:	F: 0.70% A: 1.75%
59% S&P 500 Index, 34% FTSE	
Benchmark**:	
Canada 91-Day T-Bill Index and 7% FTSE Canada All Government Bond Index	

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0461	2/17/2023
A	Monthly	0.0455	2/17/2023
FB	Monthly	0.0461	2/17/2023
PW	Monthly	0.0456	2/17/2023
PWFB	Monthly	0.0462	2/17/2023

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	9281	—	—	—
A	MFC	9276	9277	9279	9278
FB	MFC	9283	—	—	—
PW	MFC	9285	—	—	—
PWFB	MFC	9286	—	—	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Diversified allocation to various regions, asset classes and investment styles to grow assets.
- Unique risk mitigation strategy for a better investment experience in severe market downturns.
- Predictable and steady cash flow.

### Risk Tolerance

LOW	<b>MEDIUM</b>	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 59% S&P 500 Index, 34% FTSE Canada 91-Day T-Bill Index and 7% FTSE Canada All Government Bond 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.