

Mackenzie Monthly Income Balanced Portfolio – Series F

Compound Annualized Returns 09/30/2018

1 Month	-0.3%
3 Months	1.8%
Year-to-date	3.0%
1 Year	5.9%
2 Years	5.9%
3 Years	7.2%
Since inception (Jan. 2015)	6.2%

Regional Allocation 08/31/2018

CASH & EQUIVALENTS

Cash & Equivalents	4.8%
--------------------	------

EQUITIES

United States	39.0%
Canada	11.7%
United Kingdom	1.5%
France	0.9%
Other	3.4%

FIXED INCOME

Canada	22.6%
United States	10.7%
Germany	0.6%
Other	2.8%

OVERALL

Commodities	2.0%
-------------	------

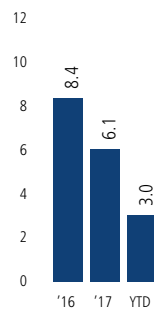
Sector Allocation 08/31/2018

Exchange Traded Funds	39.2%
Fixed Income	36.6%
Financials	5.2%
Cash & Equivalents	4.8%
Other	2.9%
Energy	2.6%
Commodities	2.0%
Consumer Discretionary	2.0%
Industrials	1.6%
Information Technology	1.5%
Health Care	0.8%
Consumer Staples	0.8%

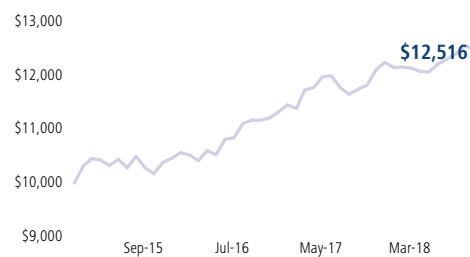
Portfolio Managers

Mackenzie Multi-Asset Strategies Team
Alain Bergeron

Calendar Year Returns (%) 09/30/2018



Value of \$10,000 invested 09/30/2018



Fund Risk Measures (3 year) 09/28/2018

Annual Std Dev	3.92	Beta	0.95
B'mark Annual Std Dev.	3.90	R-squared	0.90
Alpha	1.04	Sharpe Ratio	1.65

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$461.4 million
NAVPS (09/28/2018):	C\$10.77
MER (as of Mar. 2018):	F: 0.98% A: 2.14%
Management Fee:	F: 0.65% A: 1.70%
Benchmark*:	43% FTSE TMX Canada 91 Day t-bill Index + 20% FTSE TMX Canada All Gov Bond Index + 37% S&P 500

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0359	9/21/2018
A	Monthly	0.0353	9/21/2018
FB	Monthly	0.0348	9/21/2018
PWX	Monthly	0.0358	9/21/2018
PWFB	Monthly	0.0499	9/21/2018

Fund Codes:

SERIES (CS)	PREFIX	FE	BE	LL2	LL3
F	MFC	4781	—	—	—
A	MFC	4777	4778	7238	4779
FB	MFC	4999	—	—	—
PWX	MFC	6510	—	—	—
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
-----	--------	------

* The FTSE TMX Canada 91 Day T-Bill Index measures the return attributable to 91-day Treasury Bills. The S&P 500 Index is a market capitalization weighted index of 500 widely held securities, designed to measure broad U.S. equity performance.

** 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. Please see mackenzieinvestments.com/currency to view funds/products using currency derivatives to hedge exchange rate risk.