

# Mackenzie Monthly Income Balanced Portfolio – Series F

## Compound Annualized Returns 03/31/2018

1 Month	-0.5%
3 Months	-0.6%
Year-to-date	-0.6%
1 Year	2.5%
2 Years	6.7%
3 Years	5.0%
Since inception (Jan. 2015)	6.1%

## Regional Allocation 02/28/2018

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	6.3%
<b>EQUITIES</b>	
United States	43.0%
Canada	7.3%
United Kingdom	1.5%
Japan	1.1%
Other	3.4%
<b>FIXED INCOME</b>	
Canada	21.8%
United States	10.1%
United Kingdom	0.7%
Other	2.8%
<b>OVERALL</b>	
Commodities	2.0%

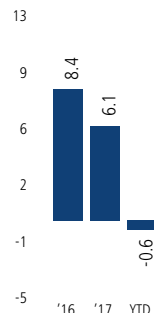
## Sector Allocation 02/28/2018

Index Participation Units	39.2%
Fixed Income	35.4%
Cash & Equivalents	6.3%
Financials	5.4%
Industrials	2.2%
Other	2.1%
Commodities	2.0%
Consumer Discretionary	2.0%
Energy	2.0%
Materials	1.3%
Information Technology	1.3%
Health Care	0.8%

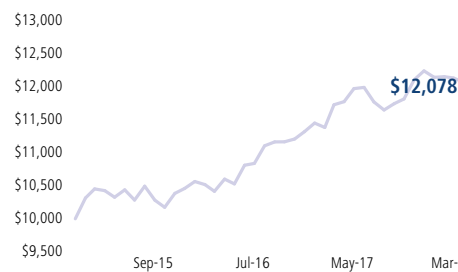
## Portfolio Managers

Mackenzie Asset Allocation Team  
Alain Bergeron

## Calendar Year Returns (%) 03/31/2018



## Value of \$10,000 invested 03/31/2018



## Fund Risk Measures (3 year) 03/29/2018

Annual Std Dev	4.55	Beta	0.93
B'mark Annual Std Dev.	4.61	R-squared	0.89
Alpha	0.63	Sharpe Ratio	0.97

Source: Mackenzie Investments

## Key Fund Data

Total Fund Assets:	\$402.2 million
NAVPS (03/29/2018):	C\$10.61
MER (as of Sep. 2017):	F: 0.97% A: 2.13%
Management Fee:	F: 0.70% A: 1.70%
Benchmark*:	46% FTSE TMX Canada 91 Day t-bill Index + 30% FTSE TMX Canada All Gov Bond Index + 24% S&P 500

## Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0359	3/23/2018
A	Monthly	0.0353	3/23/2018
FB	Monthly	0.0348	3/23/2018
PWX	Monthly	0.0358	3/23/2018
PWF	Monthly	0.0365	3/23/2018
PWFB	Monthly	0.0499	3/23/2018

## Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	4781	—	—	—
A	MFC	4777	4778	7238	4779
FB	MFC	4999	—	—	—
PWX	MFC	6510	—	—	—
PWF	MFC	6514	—	—	—
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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\* 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](http://mackenzieinvestments.com/currency) to view funds/products using currency derivatives to hedge exchange rate risk.