

# Mackenzie Global Growth Balanced Fund – Series A

## Compound Annualized Returns 08/31/2019

Fund performance not available for funds with a history of less than one year.

## Regional Allocation 07/31/2019

### CASH & EQUIVALENTS

Cash & Equivalents 2.1%

### EQUITIES

United States 38.6%  
Netherlands 6.4%  
France 3.5%  
Germany 3.5%  
Other 12.9%

### FIXED INCOME

Canada 17.1%  
United States 9.5%  
Australia 0.9%  
Mexico 0.5%  
Other 5.0%

## Sector Allocation 07/31/2019

Fixed Income	33.1%	Consumer	4.7%
Information	16.4%	Discretionary	
Technology		Cash &	2.1%
Health Care	13.8%	Equivalents	
Industrials	13.0%	Communication	2.0%
Financials	6.7%	Serv.	
Consumer Staples	6.0%	Materials	2.0%
		Energy	0.1%
		Utilities	0.1%

## Credit Allocation\*\*\* 08/31/2019

AAA	4.5%	B	2.0%
AA	10.1%	CCC & Below	0.4%
A	8.4%	NR	0.2%
BBB	5.8%	Cash & Equivalents	2.9%
BB	1.7%	Equities	64.1%

## Portfolio Managers

### Mackenzie Bluewater Team

Dina DeGeer, David Arpin

### Mackenzie Fixed Income Team

Steve Locke, Konstantin Boehmer, Felix Wong

### Mackenzie Multi-Asset Strategies Team

Nelson Arruda

## Calendar Year Returns (%) 08/31/2019

Fund performance not available for funds with a history of less than one year.

## Value of \$10,000 invested 08/31/2019

Fund performance not available for funds with a history of less than one year.

## Major Holdings\*\* 07/31/2019

*Major Holdings Represent 18.1% of the fund*

### EQUITY

Wolters Kluwer NV	3.13%
Aon PLC	2.92%
SAP SE	2.91%
Danaher Corp	2.69%
Accenture PLC	2.44%

### FIXED INCOME

United States Treasury 1.01% 02-15-2048 Inflation Indexed	0.94%
United States Treasury 0.75% 07-15-2028 Inflation Indexed	0.85%
Government of Canada 1.50% 09-01-2024	0.82%
Province of Ontario 2.90% 06-02-2049	0.69%
United States Treasury 2.38% 05-15-2029	0.68%

**TOTAL NUMBER OF EQUITY HOLDINGS: 53**

**TOTAL NUMBER OF FIXED INCOME HOLDINGS: 471**

## Fund Risk Measures 08/30/2019

Fund Risk Measure is not available for funds with a history of less than three years.

## Key Fund Data

Total Fund Assets: **\$102.6 million**

NAVPS (08/30/2019): **C\$11.19**

MER (as of Mar. 2019): **A: 2.32% F: 1.00%**

Management Fee: **A: 1.85% F: 0.75%**

Benchmark\*: **65% MSCI World + 35% ICE BofAML Global Broad Market (Hedged to CAD)**

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
T5	Monthly	0.0625	8/23/2019

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC 5937	5938	7304	5939	
F	MFC 5941	—	—	—	
T5	MFC 5954	5955	7305	5956	
PW	MFC 5947	—	—	—	

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

## Why Invest in this fund?

- A low-to-medium risk global balanced fund that seeks to deliver medium-to-long-term income growth, capital appreciation and competitive return.
- The Fund provides access to foreign exposure for increased geographic diversification and a broad range of top-tier investment opportunities.
- Managed by the award-winning Mackenzie Bluewater Team and the Mackenzie Fixed Income Team, this fund offers global exposure and increased risk-adjusted return potential.

## Risk Tolerance

LOW MEDIUM HIGH

Inception date: Jan. 2019

\* The blended index is composed of 65% MSCI World and 35% ICE BofA Merrill Lynch Global Broad Market (Hedged to CAD).

\*\* 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.

\*\*\* Credit allocation details are provided by one or more sources that may include DBRS, S&P, Bloomberg, FTSE TMX and Citigroup Corp.