

# Mackenzie Monthly Income Balanced Portfolio Series F

## Managed Assets

### Compound Annualized Returns<sup>†</sup> 11/30/2024

1 Month	2.2%
3 Months	5.1%
Year-to-date	13.5%
1 Year	16.3%
2 Years	10.0%
3 Years	5.6%
5 Years	5.5%
Since inception (Jan. 2015)	5.8%

### Regional Allocation 10/31/2024

#### CASH & EQUIVALENTS

Cash & Equivalents	5.9%
--------------------	------

#### EQUITIES

United States	30.0%
Canada	16.4%
Australia	2.6%
Switzerland	2.4%
Other	7.7%

#### FIXED INCOME

Canada	22.1%
United States	8.7%
United Kingdom	0.9%
Germany	0.7%
Other	2.6%

### Sector Allocation 10/31/2024

Fixed Income	34.9%	Information Technology	3.5%
ETFs	23.4%	Energy	3.4%
Financials	10.2%	Materials	2.9%
Cash & Equivalents	5.9%	Consumer Discretionary	2.5%
Industrials	5.2%	Commodities	2.1%
Other	4.2%	Health Care	1.8%

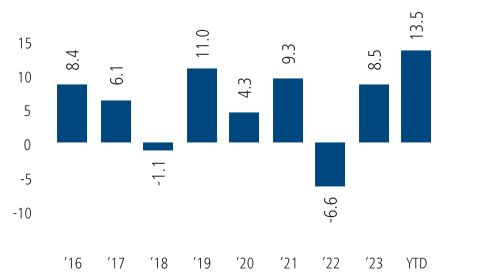
### Credit Allocation\*\*\*\* 11/30/2024

AAA	7.7%	B	1.5%
AA	6.4%	CCC & Below	0.8%
A	4.8%	NR	3.2%
BBB	7.1%	Cash & Equivalents	5.6%
BB	3.3%	Equities	59.6%

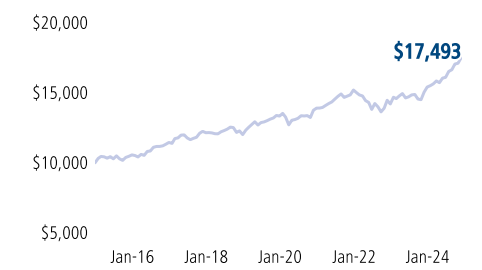
### Portfolio Managers

Mackenzie Multi-Asset Strategies Team  
Nelson Arruda

### Calendar Year Returns (%) 11/30/2024



### Value of \$10,000 invested 11/30/2024



### Major Holdings\*\*\* 10/31/2024

Major Holdings Represent 33.2% of the fund

#### EQUITY

SPDR S&P 500 ETF Trust	22.3%
Royal Bank of Canada	2.2%
Bank of Nova Scotia/The	1.4%
Canadian Imperial Bank of Commerce	1.1%
Bank of Montreal	1.0%

#### FIXED INCOME

Government of Canada 3.00% 06-01-2034	1.6%
Government of Canada 3.25% 12-01-2034	1.2%
Canada Housing Trust 3.50% 12-15-2034 [144A]	1.2%
United States Treasury 2.13% 02-15-2054	0.6%
Province of Ontario 4.15% 06-02-2034	0.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 163

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 894

### Fund Risk Measures (3 year) 11/29/2024

Annual Std Dev	6.74	Beta	0.97
B' mark Annual Std Dev	6.27	R-squared	0.81
Alpha	-1.32	Sharpe Ratio	0.28

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$1.4 billion**

NAVPS (11/29/2024): **C\$11.57**

MER (as of Mar. 2024): **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	0.0352	11/22/2024
A	Monthly	0.0323	11/22/2024
FB	Monthly	0.0339	11/22/2024
PW	Monthly	0.0326	11/22/2024
PWFB	Monthly	0.0488	11/22/2024

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL3 *
F	MFC	4781	—	—
A	MFC	4777	4778	4779
FB	MFC	4999	—	—
PW	MFC	6512	—	—
PWFB	MFC	6905	—	—

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

<b>LOW</b>	MEDIUM	HIGH
------------	--------	------



\* 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.

† Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns as of November 29, 2024 including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.