

Mackenzie Monthly Income Growth Portfolio Series F

Managed Assets

Compound Annualized Returns[†] 04/30/2024

1 Month	-0.3%
3 Months	2.7%
Year-to-date	4.1%
1 Year	7.7%
2 Years	6.0%
Since inception (Oct. 2021)	4.4%

Regional Allocation 03/31/2024

CASH & EQUIVALENTS

Cash & Equivalents	3.3%
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EQUITIES

United States	41.6%
Canada	22.1%
Australia	4.3%
Switzerland	3.6%
Other	13.7%

FIXED INCOME

Canada	7.1%
United States	2.9%
Mexico	0.3%
Germany	0.2%
Other	0.9%

Sector Allocation 03/31/2024

ETFs	33.2%	Energy	4.9%
Financials	14.5%	Materials	4.1%
Fixed Income	11.4%	Health Care	3.5%
Industrials	7.4%	Cash & Equivalents	3.3%
Other	6.5%	Consumer Discretionary	3.3%
Information Technology	5.3%	Consumer Staples	2.6%

Credit Allocation**** 03/31/2024

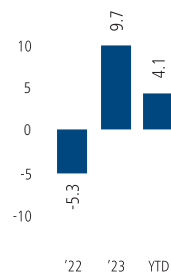
AAA	2.5%	B	0.5%
AA	1.8%	CCC & Below	0.2%
A	1.7%	NR	1.0%
BBB	2.6%	Cash & Equivalents	3.3%
BB	1.0%	Equities	85.3%

Portfolio Managers

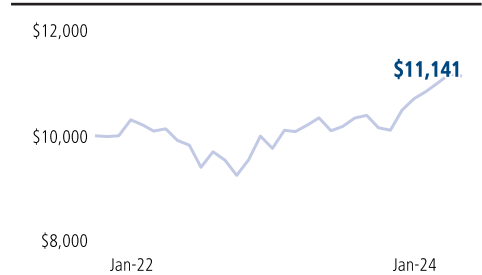
Mackenzie Multi-Asset Strategies Team

Nelson Arruda

Calendar Year Returns (%) 04/30/2024



Value of \$10,000 invested 04/30/2024



Major Holdings*** 03/31/2024

Major Holdings Represent 44.0% of the fund

EQUITY

SPDR S&P 500 ETF Trust	34.0%
Royal Bank of Canada	3.1%
Bank of Nova Scotia/The	1.8%
Bank of Montreal	1.7%
ASML Holding NV	1.6%

FIXED INCOME

Government of Canada 3.00% 06-01-2034	0.5%
Government of Canada 2.75% 06-01-2033	0.4%
Government of Canada 5.75% 06-01-2033	0.4%
Province of Ontario 3.65% 06-02-2033	0.3%
Mackenzie Canadian All Corporate Bond Index ETF	0.2%

TOTAL NUMBER OF EQUITY HOLDINGS: 172

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 852

Fund Risk Measures 04/30/2024

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: **\$60.7 million**

NAVPS (04/30/2024): **C\$14.96**

MER (as of Sep. 2023): F: **0.95%** A: **2.25%**

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	0.0486	4/19/2024
A	Monthly	0.0473	4/19/2024
FB	Monthly	0.0484	4/19/2024
PW	Monthly	0.0475	4/19/2024
PWFB	Monthly	0.0486	4/19/2024

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

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	MEDIUM	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.

[†] 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 April 30, 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.