

# Mackenzie Monthly Income Balanced Portfolio Series A

## Managed Assets

### Compound Annualized Returns<sup>†</sup> 09/30/2024

1 Month	2.3%
3 Months	5.6%
Year-to-date	9.6%
1 Year	15.7%
2 Years	10.5%
3 Years	3.8%
5 Years	4.1%
Since inception (Dec. 2014)	4.4%

### Regional Allocation 08/31/2024

#### CASH & EQUIVALENTS

Cash & Equivalents	6.4%
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#### EQUITIES

United States	28.4%
Canada	16.5%
Australia	2.9%
Switzerland	2.5%
Other	8.3%

#### FIXED INCOME

Canada	22.2%
United States	8.9%
United Kingdom	1.1%
Germany	0.8%
Other	2.0%

### Sector Allocation 08/31/2024

Fixed Income	34.9%	Information Technology	3.7%
ETFs	22.5%	Energy	3.4%
Financials	9.9%	Materials	3.0%
Cash & Equivalents	6.4%	Consumer Discretionary	2.5%
Industrials	5.2%	Health Care	2.0%
Other	4.5%	Commodities	2.0%

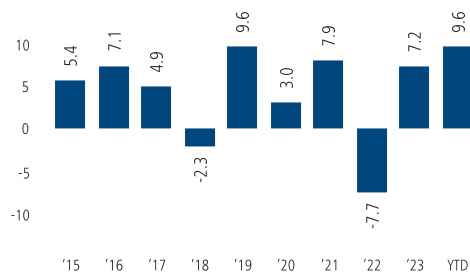
### Credit Allocation\*\*\*\* 09/30/2024

AAA	7.7%	B	1.5%
AA	6.5%	CCC & Below	0.6%
A	4.8%	NR	3.2%
BBB	7.1%	Cash & Equivalents	6.3%
BB	2.9%	Equities	59.4%

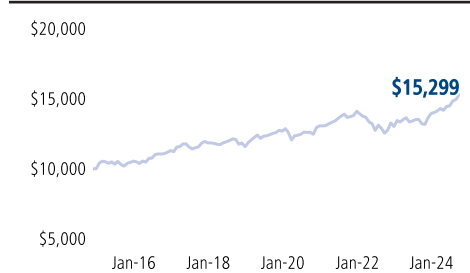
### Portfolio Managers

Mackenzie Multi-Asset Strategies Team  
Nelson Arruda

### Calendar Year Returns (%) 09/30/2024



### Value of \$10,000 invested 09/30/2024



### Major Holdings\*\*\* 08/31/2024

Major Holdings Represent 32.9% of the fund

#### EQUITY

Bank of Nova Scotia/The	1.3%
Canadian Imperial Bank of Commerce	1.0%
Novartis AG	1.0%
Royal Bank of Canada	2.2%
SPDR S&P 500 ETF Trust	22.1%

#### FIXED INCOME

Canada Housing Trust No 1 3.50% 12-15-2034 [144A]	0.9%
Government of Canada 3.00% 06-01-2034	1.6%
Government of Canada 5.75% 06-01-2033	1.2%
Mackenzie Canadian All Corporate Bond Index ETF	0.6%
Province of Ontario 4.15% 06-02-2034	0.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 165

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 867

### Fund Risk Measures (3 year) 09/30/2024

Annual Std Dev	6.66	Beta	0.97
B'mark Annual Std Dev.	6.16	R-squared	0.80
Alpha	-2.78	Sharpe Ratio	0.06

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$1.3 billion
NAVPS (09/30/2024):	C\$10.31
MER (as of Mar. 2024):	A: 2.15% F: 0.90%
Management Fee:	A: 1.70% F: 0.65%

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
A	Monthly	0.0323	9/20/2024
F	Monthly	0.0352	9/20/2024
F8	Monthly	0.0696	9/20/2024
T8	Monthly	0.0653	9/20/2024
PW	Monthly	0.0326	9/20/2024

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	4777	4778	—	4779
F	MFC	4781	—	—	—
F8	MFC	4782	—	—	—
T8	MFC	4784	4785	—	4786
PW	MFC	6512	—	—	—

Additional fund series available at [mckenzieinvestments.com/fundcodes](https://mckenzieinvestments.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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\* 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 September 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.