

# Mackenzie Monthly Income Growth Portfolio Series F

## Managed Assets

Compound Annualized Returns <sup>†</sup>	09/30/2024
1 Month	2.9%
3 Months	6.6%
Year-to-date	13.5%
1 Year	19.7%
2 Years	14.7%
Since inception (Oct. 2021)	6.8%

### Regional Allocation 08/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	2.9%
EQUITIES	
United States	42.3%
Canada	23.1%
Australia	4.3%
Switzerland	3.7%
Other	12.4%
FIXED INCOME	
Canada	7.2%
United States	2.9%
United Kingdom	0.4%
Germany	0.2%
Other	0.6%

### Sector Allocation 08/31/2024

ETFs	33.5%	Energy	5.0%
Financials	14.2%	Materials	4.5%
Fixed Income	11.3%	Consumer Discretionary	3.7%
Industrials	7.8%	Cash & Equivalents	2.9%
Other	5.9%	Health Care	2.9%
Information Technology	5.6%	Consumer Staples	2.7%

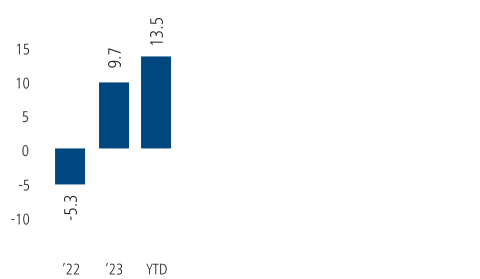
### Credit Allocation\*\*\*\* 09/30/2024

AAA	2.5%	B	0.5%
AA	2.1%	CCC & Below	0.2%
A	1.6%	NR	1.0%
BBB	2.4%	Cash & Equivalents	2.8%
BB	1.0%	Equities	86.0%

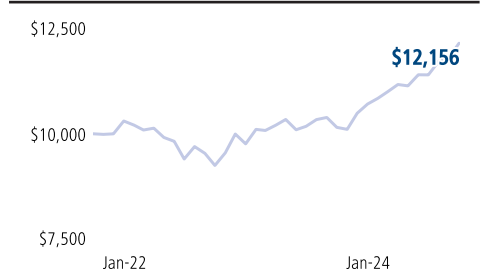
### Portfolio Managers

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 43.0% of the fund

EQUITY	
Bank of Nova Scotia/The	2.0%
Canadian Imperial Bank of Commerce	1.5%
Novartis AG	1.5%
Royal Bank of Canada	3.3%
SPDR S&P 500 ETF Trust	33.0%
FIXED INCOME	
Canada Housing Trust No 1 3.50% 12-15-2034 [144A]	0.3%
Government of Canada 3.00% 06-01-2034	0.5%
Government of Canada 5.75% 06-01-2033	0.4%
Mackenzie Canadian All Corporate Bond Index ETF	0.2%
Province of Ontario 4.15% 06-02-2034	0.3%

TOTAL NUMBER OF EQUITY HOLDINGS: 165

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 867

### Fund Risk Measures 09/30/2024

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:	\$70.0 million
NAVPS (09/30/2024):	C\$16.07
MER (as of Mar. 2024):	F: 0.96% 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	9/20/2024
A	Monthly	0.0473	9/20/2024
FB	Monthly	0.0484	9/20/2024
PW	Monthly	0.0475	9/20/2024
PWFB	Monthly	0.0486	9/20/2024

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	9281	—	—	—
A	MFC	9276	9277	—	9278
FB	MFC	9283	—	—	—
PW	MFC	9285	—	—	—
PWFB	MFC	9286	—	—	—

Additional fund series available at  
[mackenzieinvestments.com/fundcodes](http://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	<b>MEDIUM</b>	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 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.