

Mackenzie Monthly Income Balanced Portfolio Series A

Managed Assets

Compound Annualized Returns 04/30/2021

1 Month	0.9%
3 Months	2.0%
Year-to-date	1.9%
1 Year	7.8%
2 Years	3.6%
3 Years	4.3%
5 Years	4.9%
Since inception (Dec. 2014)	4.6%

Regional Allocation 03/31/2021

CASH & EQUIVALENTS	
Cash & Equivalents	5.2%

EQUITIES	
United States	28.1%
Canada	17.3%
Switzerland	1.7%
Japan	1.6%
Other	7.8%

FIXED INCOME	
Canada	20.7%
United States	9.5%
China	1.6%
Other	4.5%

OVERALL	
Commodities	2.0%

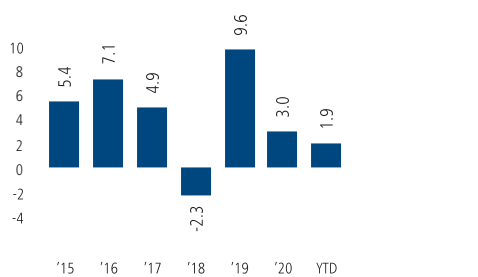
Sector Allocation 03/31/2021

Fixed Income	36.2%
ETFs	23.0%
Financials	8.9%
Other	6.4%
Cash & Equivalents	5.2%
Information Technology	4.6%
Industrials	3.4%
Health Care	2.7%
Consumer Discretionary	2.6%
Energy	2.5%
Materials	2.3%
Communication Serv.	2.2%

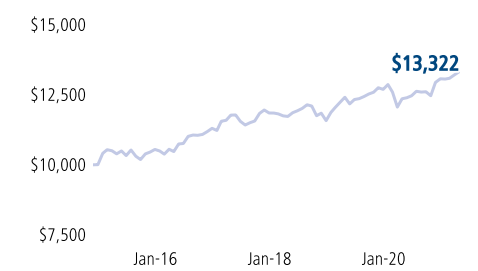
Portfolio Managers

Mackenzie Multi-Asset Strategies Team
 Nelson Arruda, Todd Mattina

Calendar Year Returns (%) 04/30/2021



Value of \$10,000 invested 04/30/2021



Fund Risk Measures (3 year) 04/30/2021

Annual Std Dev	5.40	Beta	0.91
B' mark Annual Std Dev.	5.40	R-squared	0.84
Alpha	-2.68	Sharpe Ratio	0.59

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$980.5 million
NAVPS (04/30/2021):	C\$10.35
MER (as of Sep. 2020):	A: 2.15% F: 0.90%
Management Fee:	A: 1.70% F: 0.65%
Benchmark*:	43% FTSE Canada 91 Day t-bill Index + 20% FTSE Canada All Gov Bond Index + 37% S&P 500

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Monthly	0.0343	3/19/2021
F	Monthly	0.0361	3/19/2021
F8	Monthly	0.0811	3/19/2021
T8	Monthly	0.0787	3/19/2021
PW	Monthly	0.0345	3/19/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	4777	4778	7238	4779
F	MFC	4781	—	—	—
F8	MFC	4782	—	—	—
T8	MFC	4784	4785	7239	4786
PW	MFC	6512	—	—	—

Additional fund series available at 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

LOW	MEDIUM	HIGH
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* The FTSE Canada 91 Day T-Bill Index measures the return attributable to 91-day Treasury Bills. The S&P 500 Index is a market capitalization weighted index of 500 widely held securities, designed to measure broad U.S. equity performance.