

Mackenzie Monthly Income Growth Portfolio Series A

Managed Assets

| Compound Annualized Returns | 11/30/2022 |
|-----------------------------|------------|
| 1 Month | 4.6% |
| 3 Months | 4.5% |
| Year-to-date | -4.1% |
| 1 Year | -1.3% |
| Since inception (Oct. 2021) | -1.3% |

| Regional Allocation | 10/31/2022 |
|-------------------------------|------------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 2.3% |
| EQUITIES | |
| United States | 43.9% |
| Canada | 23.6% |
| Switzerland | 3.1% |
| United Kingdom | 2.3% |
| Other | 12.9% |

| | |
|---------------------|------|
| FIXED INCOME | |
| Canada | 8.4% |
| United States | 2.5% |
| Mexico | 0.2% |
| Germany | 0.1% |
| Other | 0.7% |

| Sector Allocation | 10/31/2022 |
|-------------------|-----------------------------------|
| ETFs | 35.1% Information Technology 5.1% |
| Financials | 13.1% Energy 4.4% |
| Fixed Income | 11.9% Consumer Discretionary 4.0% |
| Industrials | 7.1% Materials 3.7% |
| Other | 5.7% Consumer Staples 2.5% |
| Health Care | 5.1% Cash & Equivalents 2.3% |

| Credit Allocation**** | 10/31/2022 |
|-----------------------|------------------------------|
| AAA | 3.9% B 0.8% |
| AA | 1.3% CCC & Below 0.2% |
| A | 1.5% NR 1.0% |
| BBB | 2.3% Cash & Equivalents 2.3% |
| BB | 0.9% Equities 85.8% |

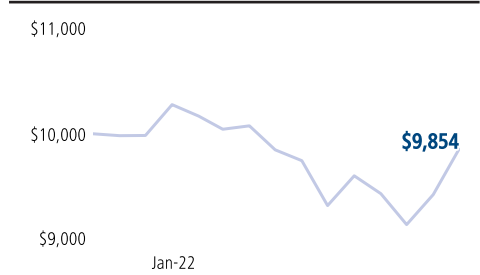
Portfolio Managers

Mackenzie Multi-Asset Strategies Team
 Nelson Arruda, Todd Mattina

Calendar Year Returns (%) 11/30/2022



Value of \$10,000 invested 11/30/2022



Major Holdings*** 10/31/2022

Major Holdings Represent 42.6% of the fund

| EQUITY | | |
|---------------------------------------|--|-------|
| SPDR S&P 500 ETF Trust | | 32.4% |
| Royal Bank of Canada | | 2.9% |
| Bank of Nova Scotia/The | | 1.7% |
| Bank of Montreal | | 1.5% |
| Novo Nordisk A/S | | 1.5% |
| FIXED INCOME | | |
| Government of Canada 1.50% 06-01-2031 | | 0.9% |
| Government of Canada 5.75% 06-01-2033 | | 0.7% |
| Government of Canada 2.75% 08-01-2024 | | 0.4% |
| Government of Canada 1.75% 12-01-2053 | | 0.3% |
| Government of Canada 1.50% 12-01-2031 | | 0.3% |

TOTAL NUMBER OF EQUITY HOLDINGS: 217

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 842

Fund Risk Measures 11/30/2022

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: | \$38.9 million |
| NAVPS (11/30/2022): | C\$14.08 |
| MER (as of Sep. 2022): | A: 2.24% F: 0.97% |
| Management Fee: | A: 1.75% F: 0.70% |

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 |
|--------|-----------|--------|------------|
| A | Monthly | 0.0509 | 11/18/2022 |
| F | Monthly | 0.0511 | 11/18/2022 |
| F8 | Monthly | 0.1015 | 11/18/2022 |
| T8 | Monthly | 0.1012 | 11/18/2022 |
| PW | Monthly | 0.0510 | 11/18/2022 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| A | MFC | 9276 | 9277 | 9279 | 9278 |
| F | MFC | 9281 | — | — | — |
| F8 | MFC | 9282 | — | — | — |
| T8 | MFC | 9290 | 9291 | 9293 | 9292 |
| PW | MFC | 9285 | — | — | — |

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 |
|-----|---------------|------|

* 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.