

Mackenzie Monthly Income Growth Portfolio Series F

Managed Assets

Compound Annualized Returns 11/30/2022

1 Month	4.7%
3 Months	4.8%
Year-to-date	-3.0%
1 Year	-0.0%
Since inception (Oct. 2021)	-0.0%

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%

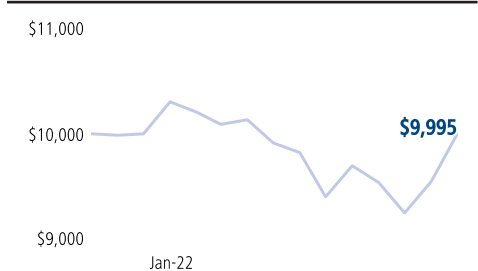
Portfolio Managers

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

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\$14.28
MER (as of Sep. 2022):	F: 0.97% A: 2.24%
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	0.0511	11/18/2022
A	Monthly	0.0509	11/18/2022
FB	Monthly	0.0510	11/18/2022
PW	Monthly	0.0510	11/18/2022
PWFB	Monthly	0.0511	11/18/2022

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.