

Mackenzie ChinaAMC Multi-Asset Fund Series A

Balanced

Compound Annualized Returns* 02/28/2026

1 Month	-2.9%
3 Months	-1.8%
Year-to-date	-1.4%
1 Year	6.4%
2 Years	12.7%
3 Years	4.3%
Since inception (Oct. 2021)	-0.6%

Regional Allocation 01/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	4.0%
EQUITIES	
China	63.3%
Hong Kong	0.1%
FIXED INCOME	
China	32.6%

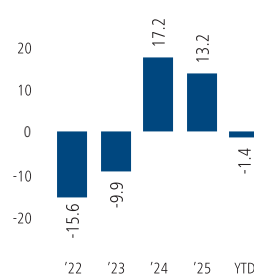
Sector Allocation 01/31/2026

Fixed Income	32.7%	Industrials	8.6%
Consumer	13.8%	Communication Serv.	8.3%
Discretionary		Materials	7.4%
Financials	13.1%	Cash & Equivalents	4.0%
Information Technology	9.9%	Health Care	2.2%

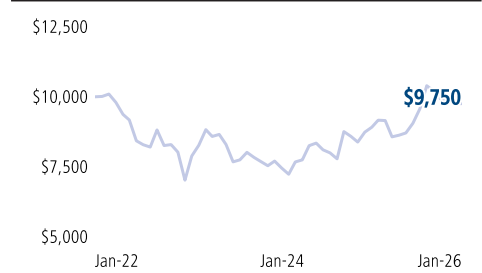
Portfolio Managers

China Asset Management Co.
Richard Pan, Qingze Lin, Yi Fan, Yao Du, Xi Ke

Calendar Year Returns (%) 02/28/2026



Value of \$10,000 invested 02/28/2026



Major Holdings** 01/31/2026

Major Holdings Represent 36.4% of the fund

EQUITY	
Tencent Holdings Ltd	6.0%
Alibaba Group Holding Ltd	6.0%
Zijin Mining Group Co Ltd	5.1%
Contemporary Amperex Technology Co Ltd	4.6%
Zhongji Innolight Co Ltd	2.0%
FIXED INCOME	
Government of China 3.03% 07-24-2043	2.7%
Government of China 2.47% 07-25-2054	2.5%
The Export-Import Bank of China 2.50% 10-13-2026	2.5%
Bank of Communications Co. Ltd. 1.77% 05-15-2030	2.5%
China Construction Bank Corp. 1.72% 11-06-2028	2.5%

TOTAL NUMBER OF EQUITY HOLDINGS: 58
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 22

Fund Risk Measures (3 year) 02/27/2026

Annual Std Dev	14.30	Beta	0.95
B' mark Annual Std Dev.	14.23	R-squared	0.89
Alpha	-3.49	Sharpe Ratio	0.02

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$2.5 million
NAVPS (02/27/2026):	C\$9.63
MER (as of Sep. 2025):	A: 2.37% F: 1.03%
Management Fee:	A: 1.85% F: 0.75%

Benchmark:
65% MSCI China All Shares Net TR +
12.25% Bloomberg Barclays China
Treasury & Policy Bank TR Hed CAD +
12.25% Bloomberg Barclays China
Treasury + Policy Bank + 10.5%
Bloomberg Barclays Asia Ex-Japan
USD Credit China HY

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0967	12/20/2024
F	Annually	0.0369	12/23/2025
T5	Monthly	0.0492	2/20/2026
PW	Annually	0.1143	12/20/2024

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE*
A	MFC	9294	9295
F	MFC	9299	—
T5	MFC	9312	9313
PW	MFC	9305	—

Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- The fund seeks to capture opportunities in China by actively managing exposure to both onshore and offshore listed companies.
- The fund's fixed income investments in China bonds provide a counterbalance to equity market risk and offer a potential for a higher yield relative to developed countries.
- China equity and bond markets have low correlation to developed markets and therefore provide a diversification benefit.

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 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.

† 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 February 27, 2026 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.