

Mackenzie Income Fund Series A

Balanced

Compound Annualized Returns* 02/28/2026

1 Month	2.2%
3 Months	2.5%
Year-to-date	3.0%
1 Year	8.4%
2 Years	9.6%
3 Years	7.8%
5 Years	3.8%
10 Years	4.4%
Since inception (Sep. 1974)	7.4%

Regional Allocation 01/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	2.6%
EQUITIES	
Canada	15.2%
United States	13.7%
United Kingdom	1.4%
France	1.0%
Other	4.9%
FIXED INCOME	
Canada	33.7%
United States	23.9%
Chile	1.1%
United Kingdom	0.7%
Other	1.8%

Sector Allocation 01/31/2026

Corporate Bonds	46.8%	Bank Loans	1.5%
Equities	35.3%	Foreign Fixed Income	1.4%
Federal Bonds	6.4%	Provincial Bonds	0.4%
Mutual&Pooled	5.5%	Mortgage Backed	0.1%
Cash & Equivalents	2.6%		

Credit Allocation**** 01/30/2026

AAA	7.1%	B	5.2%
AA	2.9%	CCC & Below	1.8%
A	4.1%	NR	5.4%
BBB	14.5%	Cash & Equivalents	2.8%
BB	17.4%	Equities	38.9%

Portfolio Managers

Mackenzie Fixed Income Team

Felix Wong, Konstantin Boehmer, Dan Cooper, Movin Mokbel

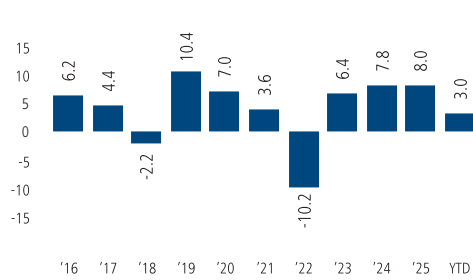
Mackenzie North American Equity & Income Team

Tim Johal

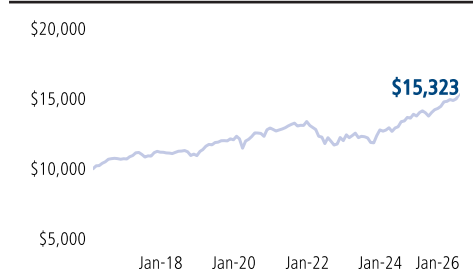
Mackenzie Global Equity & Income Team

Darren McKiernan

Calendar Year Returns (%) 02/28/2026



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



Major Holdings*** 01/31/2026

Major Holdings Represent 69.8% of the fund

EQUITY	
Mackenzie Alternative Enhanced Yield Fund Series R	4.0%
Royal Bank of Canada	1.1%
Agnico Eagle Mines Ltd	1.0%
NVIDIA Corp	1.0%
Microsoft Corp	0.9%
FIXED INCOME	
CIFI Holdings Group 2.75% 12-30-2029	0.0%
Kaisa Group Holdings 7.00% 12-28-2031	0.0%
CIFI Holdings Group 1.00% 06-30-2031	0.0%
CIFI Holdings Group 0.00% 06-30-2029	0.0%
Mackenzie Canadian Enhanced Core Plus Fixed Income	61.8%

TOTAL NUMBER OF EQUITY HOLDINGS: 137

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 17

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

Annual Std Dev	5.46	Beta	0.85
B' mark Annual Std Dev.	6.23	R-squared	0.94
Alpha	-1.38	Sharpe Ratio	0.69

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$1.2 billion**

NAVPS (02/27/2026): **C\$1.67**

MER (as of Sep. 2025): **A: 1.90% F: 0.90%**

Management Fee: **A: 1.50% F: 0.65%**

Benchmark**:
30% S&P/TSX Composite Index + 70% FTSE Canada Universe Bond Index

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Monthly	0.0068	2/20/2026
F	Monthly	0.0378	2/20/2026
PW	Monthly	0.0506	2/20/2026

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE*
A	MFC	291	281
F	MFC	057	—
PW	MFC	6133	—

Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Conservative asset allocation aims to safeguard capital, provide an income stream and moderate investment growth.
- The Fund's fixed income investments are mainly in high quality securities but can include higher yielding, lower quality securities.
- Equity portfolio of quality, dividend paying companies in Canada and globally contribute to the Fund's income stream.
- *Core plus fixed income encompasses all fixed income products including both securitized and non-securitized loans including floating rate loans and high yield debt.

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 30% S&P/TSX Composite Index and 70% FTSE Canada Universe 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 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.