

Mackenzie Monthly Income Balanced Portfolio Series A

Managed Assets

Compound Annualized Returns* 02/28/2026

1 Month	2.8%
3 Months	3.9%
Year-to-date	4.2%
1 Year	11.2%
2 Years	11.9%
3 Years	9.9%
5 Years	6.2%
10 Years	5.5%
Since inception (Dec. 2014)	5.2%

Regional Allocation 01/31/2026

CASH & EQUIVALENTS

Cash & Equivalents	3.7%
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EQUITIES

United States	27.3%
Canada	16.4%
Australia	2.8%
Switzerland	2.3%
Other	9.5%

FIXED INCOME

Canada	25.2%
United States	9.4%
Australia	0.7%
Brazil	0.5%
Other	2.2%

Sector Allocation 01/31/2026

Fixed Income	37.8%	Materials	3.7%
ETFs	22.2%	Energy	3.1%
Financials	10.5%	Other	3.1%
Industrials	5.1%	Commodities	2.3%
Information Technology	4.5%	Consumer Discretionary	2.2%
Cash & Equivalents	3.7%	Health Care	1.8%

Credit Allocation**** 01/30/2026

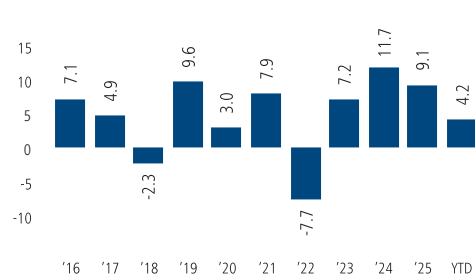
AAA	11.9%	B	1.5%
AA	5.7%	CCC & Below	0.5%
A	4.4%	NR	2.9%
BBB	6.4%	Cash & Equivalents	3.7%
BB	4.3%	Equities	58.9%

Portfolio Managers

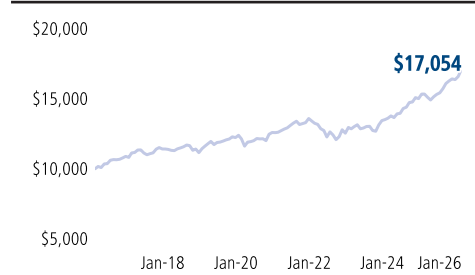
Mackenzie Multi-Asset Strategies Team

Nelson Arruda

Calendar Year Returns (%) 02/28/2026



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



Major Holdings*** 01/31/2026

Major Holdings Represent 97.7% of the fund

EQUITY	
Mackenzie Global Equity Income Fund Series R	56.4%
FIXED INCOME	
Mackenzie Unconstrained Fixed Income Fund Series R	18.6%
Mackenzie Canadian Bond Fund Series R	13.7%
Mackenzie Sovereign Bond Fund Series R	8.0%
Mackenzie Global Inflation-Linked Fund Series R	1.1%

TOTAL NUMBER OF EQUITY HOLDINGS: 1

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 4

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

Annual Std Dev	4.80	Beta	0.80
B'mark Annual Std Dev.	4.63	R-squared	0.60
Alpha	0.65	Sharpe Ratio	1.22

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$1.7 billion**

NAVPS (02/27/2026): **C\$11.22**

MER (as of Sep. 2025): **A: 2.14% F: 0.90%**

Management Fee: **A: 1.70% F: 0.65%**

Blended 43% FTSE Canada 91 Days T-Bill Index + 20% FTSE Canada All Government Bond Index + 37% S&P 500

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Monthly	0.0361	2/20/2026
F	Monthly	0.0404	2/20/2026
F8	Monthly	0.0736	2/20/2026
T8	Monthly	0.0674	2/20/2026
PW	Monthly	0.0366	2/20/2026

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE*
A	MFC	4777	4778
F	MFC	4781	—
F8	MFC	4782	—
T8	MFC	4784	4785
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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* 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 43% FTSE Canada 91 Days T-Bill Index + 20% FTSE Canada All Government Bond Index + 37% S&P 500 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.