

# Mackenzie Monthly Income Conservative Portfolio Series A

## Managed Assets

### Compound Annualized Returns\* 02/28/2026

1 Month	2.3%
3 Months	2.7%
Year-to-date	3.3%
1 Year	8.1%
2 Years	9.3%
3 Years	7.7%
5 Years	4.1%
10 Years	4.3%
Since inception (Dec. 2014)	4.0%

### Regional Allocation 01/31/2026

#### CASH & EQUIVALENTS

Cash & Equivalents	4.9%
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#### EQUITIES

United States	16.6%
Canada	11.0%
Australia	1.7%
Switzerland	1.4%
Other	5.7%

#### FIXED INCOME

Canada	39.0%
United States	14.5%
Australia	1.0%
Brazil	0.8%
Other	3.4%

### Sector Allocation 01/31/2026

Fixed Income	58.9%	Materials	2.2%
ETFs	13.2%	Commodities	2.1%
Financials	6.7%	Other	2.0%
Cash & Equivalents	4.9%	Energy	1.9%
Industrials	3.1%	Consumer Discretionary	1.3%
Information Technology	2.7%	Health Care	1.0%

### Credit Allocation\*\*\*\* 01/30/2026

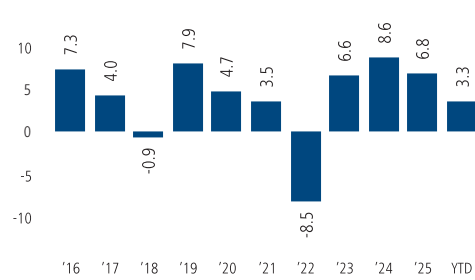
AAA	18.5%	B	2.3%
AA	8.8%	CCC & Below	0.7%
A	6.8%	NR	4.5%
BBB	9.9%	Cash & Equivalents	4.9%
BB	6.7%	Equities	37.0%

### Portfolio Managers

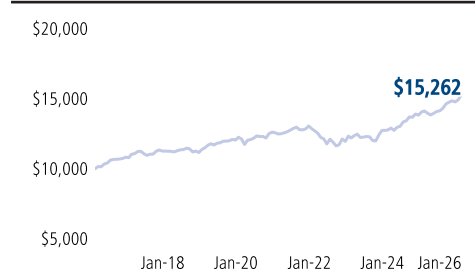
#### Mackenzie Multi-Asset Strategies Team

Nelson Arruda

### Calendar Year Returns (%) 02/28/2026



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



### Major Holdings\*\*\* 01/31/2026

Major Holdings Represent 97.9% of the fund

<b>EQUITY</b>	
Mackenzie Global Equity Income Fund Series R	33.7%
<b>FIXED INCOME</b>	
Mackenzie Unconstrained Fixed Income Fund Series R	28.9%
Mackenzie Canadian Bond Fund Series R	21.2%
Mackenzie Sovereign Bond Fund Series R	12.3%
Mackenzie Global Inflation-Linked Fund Series R	1.8%

TOTAL NUMBER OF EQUITY HOLDINGS: 1

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 4

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

Annual Std Dev	4.43	Beta	1.01
B'mark Annual Std Dev.	3.68	R-squared	0.71
Alpha	-0.59	Sharpe Ratio	0.84

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$1.5 billion**

NAVPS (02/27/2026): **C\$9.51**

MER (as of Sep. 2025): **A: 1.75% F: 0.79%**

Management Fee: **A: 1.35% F: 0.55%**

**Blended 46% FTSE Canada 91 Days T-Bill Index + 30% FTSE Canada All Government Bond Index + 24% S&P 500**

#### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Monthly	0.0309	2/20/2026
F	Monthly	0.0327	2/20/2026
F8	Monthly	0.0618	2/20/2026
T8	Monthly	0.0575	2/20/2026
PW	Monthly	0.0314	2/20/2026

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *
A	MFC	4788	4789
F	MFC	4792	—
F8	MFC	4793	—
T8	MFC	4795	4796
PW	MFC	6518	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](http://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

<b>LOW</b>	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 46% FTSE Canada 91 Days T-Bill Index + 30% FTSE Canada All Government Bond Index + 24% 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.