

# Mackenzie Monthly Income Growth Portfolio Series F

## Managed Assets

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

1 Month	3.5%
3 Months	5.6%
Year-to-date	5.4%
1 Year	16.9%
2 Years	17.0%
3 Years	14.3%
Since inception (Oct. 2021)	9.9%

### Regional Allocation 01/31/2026

#### CASH & EQUIVALENTS

Cash & Equivalents	2.1%
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#### EQUITIES

United States	40.8%
Canada	22.8%
Australia	4.2%
Switzerland	3.4%
Other	14.3%

#### FIXED INCOME

Canada	8.2%
United States	3.1%
Brazil	0.2%
Australia	0.2%
Other	0.7%

### Sector Allocation 01/31/2026

ETFs	33.3%	Other	4.6%
Financials	15.2%	Energy	4.6%
Fixed Income	12.4%	Consumer Discretionary	3.3%
Industrials	7.7%	Health Care	2.6%
Information Technology	6.7%	Cash & Equivalents	2.1%
Materials	5.5%	Commodities	2.0%

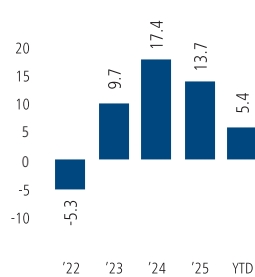
### Credit Allocation\*\*\*\* 01/30/2026

AAA	3.9%	B	0.5%
AA	1.9%	CCC & Below	0.2%
A	1.4%	NR	0.9%
BBB	2.1%	Cash & Equivalents	2.1%
BB	1.4%	Equities	85.7%

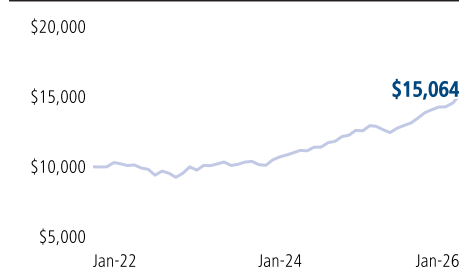
### Portfolio Managers

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 98.0% of the fund

#### EQUITY

Mackenzie Global Equity Income Fund Series R	84.5%
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#### FIXED INCOME

Mackenzie Unconstrained Fixed Income Fund Series R	6.1%
Mackenzie Canadian Bond Fund Series R	4.5%
Mackenzie Sovereign Bond Fund Series R	2.6%
Mackenzie Global Inflation-Linked Fund Series R	0.3%

TOTAL NUMBER OF EQUITY HOLDINGS: 1

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 4

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

Annual Std Dev	5.49	Beta	0.60
B'mark Annual Std Dev.	6.60	R-squared	0.52
Alpha	4.11	Sharpe Ratio	1.87

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: \$128.3 million

NAVPS (02/27/2026): C\$18.76

MER (as of Sep. 2025): F: 0.95% A: 2.23%

Management Fee: F: 0.70% A: 1.75%

Benchmark\*\*:

59% S&P 500 Index, 34% FTSE Canada 91-Day T-Bill Index and 7% FTSE Canada All Government Bond Index

#### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0597	2/20/2026
A	Monthly	0.0568	2/20/2026
FB	Monthly	0.0593	2/20/2026
PW	Monthly	0.0572	2/20/2026
PWFB	Monthly	0.0596	2/20/2026

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE*
F	MFC	9281	—
A	MFC	9276	9277
FB	MFC	9283	—
PW	MFC	9285	—
PWFB	MFC	9286	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](https://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	<b>MEDIUM</b>	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.

† 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.