

Mackenzie Bluewater Canadian Growth Balanced Fund Series F

Balanced

Compound Annualized Returns† 06/30/2024

1 Month	1.6%
3 Months	0.5%
Year-to-date	4.4%
1 Year	7.3%
2 Years	10.2%
3 Years	3.9%
5 Years	6.4%
10 Years	8.5%
Since inception (Dec. 1999)	7.3%

Regional Allocation 05/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	4.6%
EQUITIES	
Canada	34.5%
United States	21.3%
Ireland	4.7%
France	3.3%
FIXED INCOME	
Canada	26.1%
United States	4.1%
Mexico	0.5%
United Kingdom	0.3%
Other	0.6%

Sector Allocation 05/31/2024

Fixed Income	31.5%	Cash & Equivalents	4.6%
Industrials	18.4%	Materials	3.6%
Financials	16.3%	Consumer Discretionary	3.1%
Information	10.1%	Health Care	2.5%
Technology		Communication Serv.	2.2%
Consumer Staples	6.1%	Real Estate	1.6%

Credit Allocation**** 06/30/2024

AAA	2.9%	B	0.2%
AA	6.6%	CCC & Below	0.0%
A	8.7%	NR	2.8%
BBB	8.8%	Cash & Equivalents	4.0%
BB	1.4%	Equities	64.6%

Portfolio Managers

Mackenzie Bluewater Team

Dina DeGeer, David Arpin, Shah Khan, Tyler Hewlett, Dave Taylor

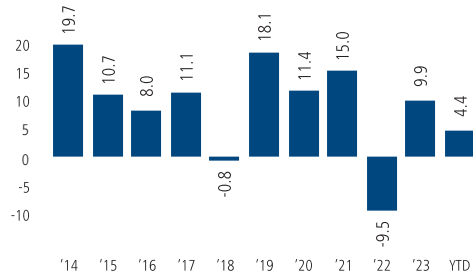
Mackenzie Fixed Income Team

Konstantin Boehmer, Felix Wong, Dan Cooper, Movin Mokbel

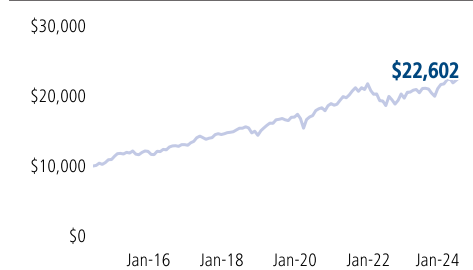
Mackenzie Multi-Asset Strategies Team

Nelson Arruda

Calendar Year Returns (%) 06/30/2024



Value of \$10,000 invested 06/30/2024



Major Holdings*** 05/31/2024

Major Holdings Represent 23.5% of the fund

EQUITY

Intact Financial Corp	3.6%
Stantec Inc	3.6%
Schneider Electric SE	3.3%
Royal Bank of Canada	3.3%
Roper Technologies Inc	2.9%

FIXED INCOME

Province of Ontario 06-02-2034	2.3%
Government of Canada 2.75% 12-01-2055	1.8%
Province of Quebec 4.40% 12-01-2055	1.1%
United States Treasury 0.12% 04-15-2025 Inflation Indexed	0.9%
Mackenzie Canadian Aggregate Bond Index ETF	0.7%

TOTAL NUMBER OF EQUITY HOLDINGS: 62

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 847

Fund Risk Measures (3 year) 06/28/2024

Annual Std Dev	10.31	Beta	0.88
B' mark Annual Std Dev.	10.40	R-squared	0.78
Alpha	0.61	Sharpe Ratio	0.08

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$5.4 billion**

NAVPS (06/28/2024): **C\$14.02**

MER (as of Sep. 2023): **F: 0.95% A: 2.30%**

Management Fee: **F: 0.70% A: 1.85%**

Benchmark**: **65% S&P/TSX Composite Index + 35% FTSE Canada Universe Bond Index**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Quarterly	0.0609	6/21/2024
A	Quarterly	0.0130	6/21/2024
FB	Quarterly	0.0496	6/21/2024
PW	Quarterly	0.0256	6/21/2024
PWFB	Quarterly	0.0587	6/21/2024

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	090	—	—	—
A	MFC	724	824	7034	3197
FB	MFC	4891	—	—	—
PW	MFC	6154	—	—	—
PWFB	MFC	6819	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Seeks to deliver long-term growth of capital by investing in high quality companies complemented with a Core Plus investment approach to fixed income selection.
- Invest in niche market leaders which are not typical household names.
- The portfolio management team believes that the addition of non-investment grade securities in a Core Plus fixed income strategy can enhance overall returns and reduce interest rate risk.
- *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 65% S&P/TSX Composite Index and 35% 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 June 28, 2024 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.