

# Mackenzie ChinaAMC Multi-Asset Fund Series A

## Balanced

### Compound Annualized Returns† 06/30/2024

1 Month	-2.9%
3 Months	4.6%
Year-to-date	8.7%
1 Year	4.6%
2 Years	-4.1%
Since inception (Oct. 2021)	-7.5%

### Regional Allocation 05/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	10.2%

<b>EQUITIES</b>	
China	57.7%
Macau	1.0%

<b>FIXED INCOME</b>	
China	31.1%

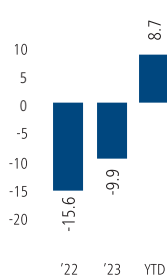
### Sector Allocation 05/31/2024

Fixed Income	31.1%	Industrials	5.0%
Consumer	16.7%	Energy	4.0%
Discretionary		Health Care	2.4%
Consumer Staples	14.7%	Materials	1.8%
Cash & Equivalents	10.2%	Information Technology	1.2%
Financials	6.3%	Other	1.0%
Communication Serv.	5.6%		

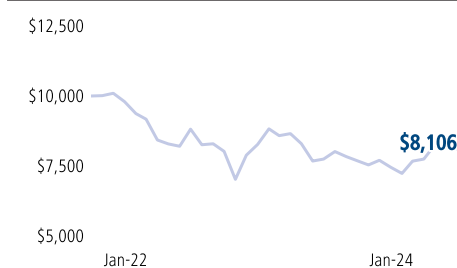
### Portfolio Managers

China Asset Management Co.  
Richard Pan, Qingze Lin, Frank Zheng

### Calendar Year Returns (%) 06/30/2024



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



### Major Holdings\*\* 05/31/2024

Major Holdings Represent 34.1% of the fund

#### EQUITY

Kweichow Moutai Co Ltd	6.3%
PDD Holdings Inc	5.5%
Tencent Holdings Ltd	4.5%
PetroChina Co Ltd	3.8%
Xtep International Holdings Ltd	3.4%

#### FIXED INCOME

China Construction Bank Corp. 2.60% 05-25-2025	2.7%
Agricultural Development Bank of China 3.92% 06-18-2051	2.2%
Bank of Communications Co. Ltd. 2.80% 03-29-2026	2.1%
China Development Bank 3.49% 11-08-2041	2.0%
Government of China 3.81% 09-14-2050	1.8%

TOTAL NUMBER OF EQUITY HOLDINGS: 52

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 34

### Fund Risk Measures 06/28/2024

Fund Risk Measure is not available for funds with a history of less than three years.

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$1.9 million
NAVPS (06/28/2024):	C\$8.09
MER (as of Sep. 2023):	A: 2.37% F: 1.03%
Management Fee:	A: 1.85% F: 0.75%

**65% MSCI China All Shares Net TR +  
12.25% Bloomberg Barclays China  
Treasury & Policy Bank TR Hed CAD +  
12.25% Bloomberg Barclays China  
Treasury + Policy Bank + 10.5%  
Bloomberg Barclays Asia Ex-Japan  
USD Credit China HY**

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0077	12/22/2023
F	Annually	0.1221	12/22/2023
T5	Monthly	0.0412	6/21/2024
PW	Annually	0.0266	12/22/2023

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	9294	9295	9297	9296
F	MFC	9299	—	—	—
T5	MFC	9312	9313	9315	9314
PW	MFC	9305	—	—	—

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

### Why Invest in this fund?

- The fund seeks to capture opportunities in China by actively managing exposure to both onshore and offshore listed companies.
- The fund's fixed income investments in China bonds provide a counterbalance to equity market risk and offer a potential for a higher yield relative to developed countries.
- China equity and bond markets have low correlation to developed markets and therefore provide a diversification benefit.

### 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 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.

† 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.