

# Mackenzie Monthly Income Conservative Portfolio Series F

## Managed Assets

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

|                             |      |
|-----------------------------|------|
| 1 Month                     | 0.6% |
| 3 Months                    | 1.3% |
| Year-to-date                | 2.8% |
| 1 Year                      | 7.3% |
| 2 Years                     | 6.3% |
| 3 Years                     | 1.7% |
| 5 Years                     | 3.0% |
| Since inception (Apr. 2015) | 3.7% |

### Regional Allocation 05/31/2024

|                               |  |       |
|-------------------------------|--|-------|
| <b>CASH &amp; EQUIVALENTS</b> |  |       |
| Cash & Equivalents            |  | 9.0%  |
| <b>EQUITIES</b>               |  |       |
| United States                 |  | 17.4% |
| Canada                        |  | 10.3% |
| Australia                     |  | 1.7%  |
| Switzerland                   |  | 1.4%  |
| Other                         |  | 5.8%  |
| <b>FIXED INCOME</b>           |  |       |
| Canada                        |  | 34.5% |
| United States                 |  | 13.6% |
| Mexico                        |  | 1.3%  |
| Germany                       |  | 1.2%  |
| Other                         |  | 3.8%  |

### Sector Allocation 05/31/2024

|                    |       |                        |      |
|--------------------|-------|------------------------|------|
| Fixed Income       | 54.6% | Energy                 | 2.0% |
| ETFs               | 13.5% | Information Technology | 2.0% |
| Cash & Equivalents | 9.0%  | Commodities            | 1.9% |
| Financials         | 6.4%  | Materials              | 1.7% |
| Industrials        | 3.1%  | Consumer Discretionary | 1.4% |
| Other              | 3.1%  | Health Care            | 1.3% |

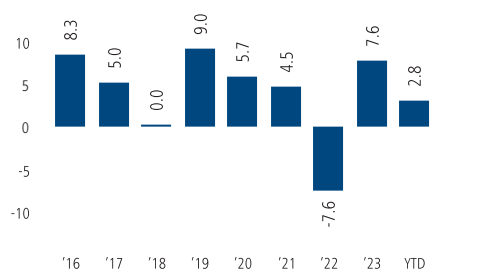
### Credit Allocation\*\*\*\* 06/30/2024

|     |       |                    |       |
|-----|-------|--------------------|-------|
| AAA | 11.7% | B                  | 2.6%  |
| AA  | 9.6%  | CCC & Below        | 0.9%  |
| A   | 7.9%  | NR                 | 4.9%  |
| BBB | 12.3% | Cash & Equivalents | 9.1%  |
| BB  | 4.6%  | Equities           | 36.5% |

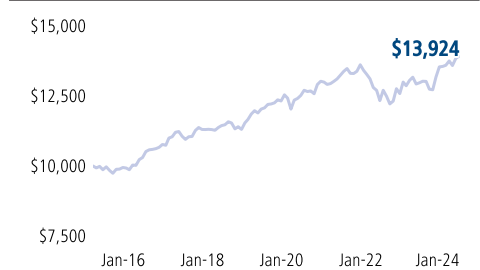
### Portfolio Managers

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 25.3% of the fund

|   |  |       |
|---|--|-------|
| <b>EQUITY</b>                                   |  |       |
| SPDR S&P 500 ETF Trust                          |  | 13.5% |
| Royal Bank of Canada                            |  | 1.3%  |
| Bank of Nova Scotia/The ASML Holding NV         |  | 0.7%  |
| ASML Holding NV                                 |  | 0.6%  |
| Bank of Montreal                                |  | 0.6%  |
| <b>FIXED INCOME</b>                             |  |       |
| Government of Canada 3.00% 06-01-2034           |  | 2.3%  |
| Government of Canada 2.75% 06-01-2033           |  | 2.1%  |
| Government of Canada 5.75% 06-01-2033           |  | 1.9%  |
| Province of Ontario 4.15% 06-02-2034            |  | 1.4%  |
| Mackenzie Canadian All Corporate Bond Index ETF |  | 0.9%  |

TOTAL NUMBER OF EQUITY HOLDINGS: 177

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 866

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

|                         |       |              |       |
|-------------------------|-------|--------------|-------|
| Annual Std Dev          | 6.07  | Beta         | 1.08  |
| B' mark Annual Std Dev. | 5.37  | R-squared    | 0.86  |
| Alpha                   | -2.40 | Sharpe Ratio | -0.23 |

Source: Mackenzie Investments

### Key Fund Data

|  |                   |
|--|-------------------|
| Total Fund Assets:   | \$1.3 billion     |
| NAVPS (06/28/2024):  | C\$9.19           |
| MER (as of Sep. 2023):   | F: 0.79% A: 1.76% |
| Management Fee:  | F: 0.55% A: 1.35% |
| 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      |
|--------|-----------|--------|-----------|
| F      | Monthly   | 0.0304 | 6/21/2024 |
| A      | Monthly   | 0.0293 | 6/21/2024 |
| FB     | Monthly   | 0.0306 | 6/21/2024 |
| PW     | Monthly   | 0.0297 | 6/21/2024 |
| PWFB   | Monthly   | 0.0451 | 6/21/2024 |

### Fund Codes:

| SERIES (C\$) | PREFIX | FE   | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| F            | MFC    | 4792 | —    | —     | —     |
| A            | MFC    | 4788 | 4789 | 7240  | 4790  |
| FB           | MFC    | 5001 | —    | —     | —     |
| PW           | MFC    | 6518 | —    | —     | —     |
| PWFB         | MFC    | 6906 | —    | —     | —     |

Additional fund series available at [mackenzieinvestments.com/fundcodes](https://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 |
|-----|--------|------|



\* 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 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.