MACKENZIE Investments

Mackenzie Monthly Income Growth Portfolio Series A

Managed Assets

Compound Annualized Returns‡ 06/30/2024

1 Month	-0.1%
3 Months	1.7%
Year-to-date	5.8%
1 Year	10.6%
2 Years	8.7%
Since inception (Oct. 2021)	3.7%

Regional Allocation 05/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	2.2%
EQUITIES	
United States	42.0%
Canada	22.1%
Australia	4.2%
Switzerland	3.6%
Other	14.5%
FIXED INCOME	
Canada	7.2%
United States	2.9%
Mexico	0.3%
Germany	0.2%
Other	0.8%

Sector Allocation 05/31/2024

ETFs	34.1%	Energy	5.0%
Financials	14.1%	Materials	4.2%
Fixed Income	11.4%	Consumer Discretionary	3.4%
Industrials	7.9%	Health Care	3.3%
Other	6.6%	Consumer Staples	2.7%
Information Technology	5.1%	Cash & Equivalents	2.2%

Credit Allocation**** 06/30/2024

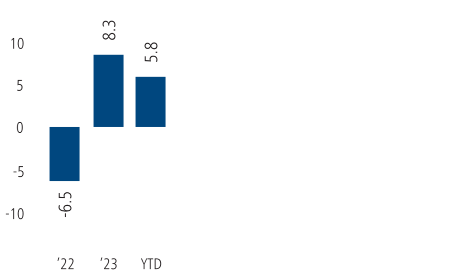
AAA	2.4%	B	0.6%
AA	2.0%	CCC & Below	0.2%
A	1.7%	NR	1.0%
BBB	2.6%	Cash & Equivalents	3.4%
BB	1.0%	Equities	85.3%

Portfolio Managers

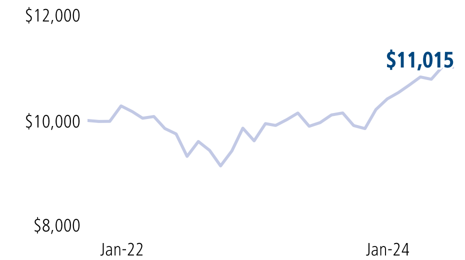
Mackenzie Multi-Asset Strategies Team

Nelson Arruda

Calendar Year Returns (%) 06/30/2024



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



Major Holdings*** 05/31/2024

Major Holdings Represent 43.8% of the fund

EQUITY	
SPDR S&P 500 ETF Trust	33.9%
Royal Bank of Canada	3.2%
Bank of Nova Scotia/The	1.7%
ASML Holding NV	1.6%
Bank of Montreal	1.6%
FIXED INCOME	
Government of Canada 3.00% 06-01-2034	0.5%
Government of Canada 2.75% 06-01-2033	0.4%
Government of Canada 5.75% 06-01-2033	0.4%
Province of Ontario 4.15% 06-02-2034	0.3%
Mackenzie Canadian All Corporate Bond Index ETF	0.2%

TOTAL NUMBER OF EQUITY HOLDINGS: 177
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 866

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:	$63.4 million
NAVPS (06/28/2024):	C$14.73
MER (as of Sep. 2023):	A: 2.25% F: 0.95%
Management Fee:	A: 1.75% F: 0.70%
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
A	Monthly	0.0473	6/21/2024
F	Monthly	0.0486	6/21/2024
F8	Monthly	0.0888	6/21/2024
T8	Monthly	0.0863	6/21/2024
PW	Monthly	0.0475	6/21/2024

Fund Codes:

SERIES (C$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	9276	9277	9279	9278
F	MFC	9281	—	—	—
F8	MFC	9282	—	—	—
T8	MFC	9290	9291	9293	9292
PW	MFC	9285	—	—	—

Additional fund series available at *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		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 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 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.

For detailed portfolio manager commentary, visit *mackenzieinvestments.com/fundcodes*