

Mackenzie Enhanced Global Balanced Fund Series F

Balanced

Compound Annualized Returns [‡]	12/31/2024
1 Month	-2.8%
3 Months	3.5%
Year-to-date	18.4%
1 Year	18.4%
2 Years	16.7%
3 Years	5.4%
Since inception (Nov. 2021)	4.4%

Regional Allocation 11/30/2024

CASH & EQUIVALENTS

Cash & Equivalents	10.3%
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EQUITIES

United States	36.2%
Japan	4.5%
Canada	3.2%
Switzerland	2.0%
Other	8.0%

FIXED INCOME

United States	33.7%
United Kingdom	0.6%
Canada	0.4%
Singapore	0.3%
Other	0.8%

Sector Allocation 11/30/2024

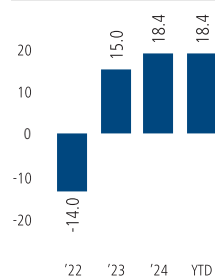
Fixed Income	35.9%	Communication Serv.	5.9%
Cash & Equivalents	10.3%	Industrials	5.1%
Information	10.1%	Other	4.1%
Technology		Consumer Discretionary	2.1%
Health Care	9.2%	Materials	1.4%
Financials	8.2%	Energy	1.1%
Consumer Staples	6.6%		

Portfolio Managers

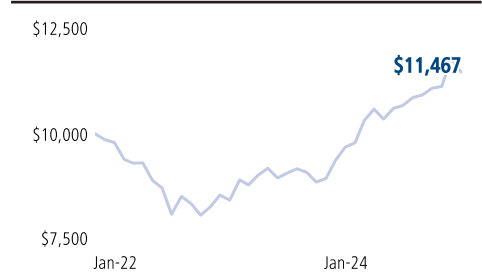
Mackenzie Multi-Asset Strategies Team

Nelson Arruda, Gleb Sivitsky

Calendar Year Returns (%) 12/31/2024



Value of \$10,000 invested 12/31/2024



Major Holdings*** 11/30/2024

Major Holdings Represent 99.7% of the fund

EQUITY

Mackenzie World Low Volatility ETF	54.2%
CI Galaxy Bitcoin ETF	3.0%
CI Galaxy Ethereum ETF	3.0%
Mackenzie Enhanced Equity Risk Premia Fund Series R	2.3%

FIXED INCOME

Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged)	19.9%
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	17.4%

TOTAL NUMBER OF EQUITY HOLDINGS: 4

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 2

Fund Risk Measures (3 year) 12/31/2024

Annual Std Dev	10.80	Beta	1.12
B' mark Annual Std Dev.	8.80	R-squared	0.83
Alpha	1.52	Sharpe Ratio	0.15

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$1.8 million

NAVPS (12/31/2024): C\$10.14

MER (as of Sep. 2024): F: 0.88% A: 2.19%

Management Fee: F: 0.50% A: 1.60%

50% MSCI ACWI + 50% BofA Merrill
Benchmark**: Lynch Global Broad Market (Hedged to CAD)

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.4918	12/20/2024
F	Annually	0.5709	12/20/2024
F8	Monthly	0.6823	12/20/2024
T8	Monthly	0.5773	12/20/2024
PW	Annually	0.5052	12/20/2024

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL3 *
A	MFC	9337	9338	9339
F	MFC	9342	—	—
F8	MFC	9344	—	—
T8	MFC	9359	9360	9361
PW	MFC	9348	—	—

Additional fund series available at mckenzieinvestments.com/fundcodes

Why Invest in this fund?

- Provides an actively managed core equity strategy that seeks consistent long-term alpha while managing downside risk.
- Seeks credit exposure with attractive yields, with the ability to capture potential yield differentials between investment grade and high yield securities.
- Offers diversified access to innovative digital assets, with an allocation to Bitcoin and Ethereum ETFs for significant upside potential.

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 50% MSCI ACWI and 50% BofA Merrill Lynch Global Broad Market index (Hedged to CAD).

*** 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 December 31, 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.