

Mackenzie Income Fund Series F

Balanced

Compound Annualized Returns[†] 10/31/2024

| | |
|-----------------------------|-------|
| 1 Month | -0.3% |
| 3 Months | 2.1% |
| Year-to-date | 7.5% |
| 1 Year | 16.1% |
| 2 Years | 8.7% |
| 3 Years | 2.3% |
| 5 Years | 3.6% |
| 10 Years | 4.3% |
| Since inception (Oct. 2001) | 5.4% |

Regional Allocation 09/30/2024

| | |
|-------------------------------|-------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 4.1% |
| EQUITIES | |
| Canada | 15.3% |
| United States | 9.4% |
| Germany | 0.9% |
| United Kingdom | 0.9% |
| Other | 4.1% |
| FIXED INCOME | |
| Canada | 55.1% |
| United States | 7.5% |
| United Kingdom | 0.8% |
| Brazil | 0.3% |
| Other | 1.6% |

Sector Allocation 09/30/2024

| | | | |
|--------------------|-------|----------------------|------|
| Corporate Bonds | 37.4% | Foreign Fixed Income | 1.5% |
| Equities | 30.4% | Mortgage Backed | 0.3% |
| Provincial Bonds | 16.5% | Municipal Bonds | 0.1% |
| Federal Bonds | 5.1% | Other | 0.1% |
| Mutual&Pooled | 4.4% | Bank Loans | 0.1% |
| Cash & Equivalents | 4.1% | | |

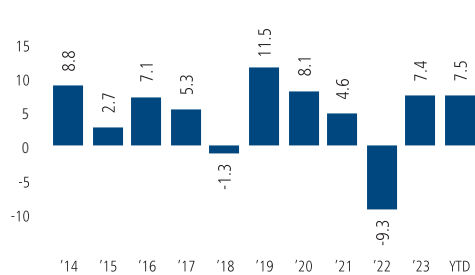
Credit Allocation**** 09/30/2024

| | | | |
|-----|-------|--------------------|-------|
| AAA | 6.1% | B | 0.8% |
| AA | 10.5% | CCC & Below | 0.2% |
| A | 15.7% | NR | 7.0% |
| BBB | 18.1% | Cash & Equivalents | 4.1% |
| BB | 4.0% | Equities | 33.5% |

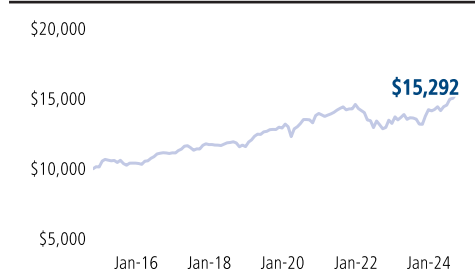
Portfolio Managers

| |
|--|
| Mackenzie Fixed Income Team |
| Felix Wong, Konstantin Boehmer, Dan Cooper, Movin Mokbel |
| Mackenzie North American Equity & Income Team |
| Tim Johal |
| Mackenzie Global Equity & Income Team |
| Darren McKiernan |

Calendar Year Returns (%) 10/31/2024



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



Major Holdings*** 09/30/2024

Major Holdings Represent 16.7% of the fund

| | |
|--|------|
| EQUITY | |
| Royal Bank of Canada | 1.2% |
| Toronto-Dominion Bank/The | 0.9% |
| Microsoft Corp | 0.7% |
| Bank of Montreal | 0.6% |
| Canadian Pacific Kansas City Ltd | 0.6% |
| FIXED INCOME | |
| Province of Ontario 06-02-2034 | 4.8% |
| Government of Canada 12-01-2055 | 2.8% |
| Province of Quebec 12-01-2055 | 2.3% |
| Province of Quebec 09-01-2034 | 1.5% |
| Mackenzie Credit Absolute Return Fund Series R | 1.3% |

TOTAL NUMBER OF EQUITY HOLDINGS: 162

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 819

Fund Risk Measures (3 year) 10/31/2024

| | | | |
|------------------------|-------|--------------|-------|
| Annual Std Dev | 7.57 | Beta | 0.90 |
| B' mark Annual Std Dev | 8.35 | R-squared | 0.98 |
| Alpha | -0.21 | Sharpe Ratio | -0.17 |

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$1.2 billion**

NAVPS (10/31/2024): **C\$8.76**

MER (as of Mar. 2024): **F: 0.89% A: 1.90%**

Management Fee: **F: 0.65% A: 1.50%**

Benchmark**: **30% S&P/TSX Composite Index + 70% FTSE Canada Universe Bond Index**

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| F | Monthly | 0.0354 | 10/18/2024 |
| A | Monthly | 0.0065 | 10/18/2024 |
| FB | Monthly | 0.0354 | 10/18/2024 |
| PW | Monthly | 0.0478 | 10/18/2024 |
| PWFB | Monthly | 0.0350 | 10/18/2024 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL3 * |
|--------------|--------|------|------|-------|
| F | MFC | 057 | — | — |
| A | MFC | 291 | 281 | 3324 |
| FB | MFC | 4892 | — | — |
| PW | MFC | 6133 | — | — |
| PWFB | MFC | 6882 | — | — |

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Conservative asset allocation aims to safeguard capital, provide an income stream and moderate investment growth.
- The Fund's fixed income investments are mainly in high quality securities but can include higher yielding, lower quality securities.
- Equity portfolio of quality, dividend paying companies in Canada and globally contribute to the Fund's income stream.
- *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 |
|------------|---------------|-------------|



[†] 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 30% S&P/TSX Composite Index and 70% 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 the historical annual compounded total returns as of October 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.