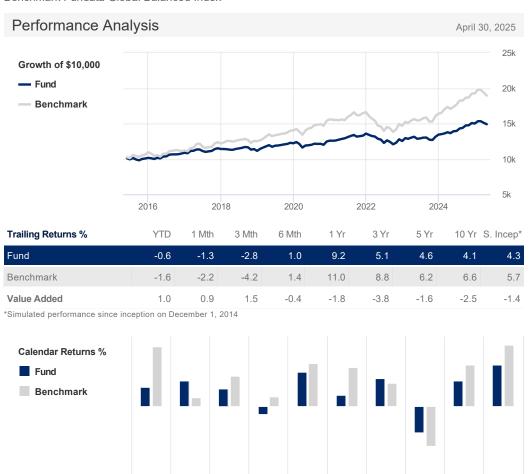
# Mackenzie Monthly Income Balanced Portfolio A (MFC4777)

Benchmark Fundata Global Balanced Index

Printed on May 16, 2025



## Investment Objective

The Fund seeks to provide investors with a diversified portfolio designed to provide a balance of income and long-term capital appreciation with reduced volatility. The Fund will pursue this objective by investing in other mutual funds and/or by investing in securities directly to gain exposure to Canadian and foreign fixed-income and equity securities and other asset categories. It may also use derivatives.

Statistics		April 30, 2025	
		Fund	Benchmark
Annualized Standar Fixed Income	d Dev	5.0% <b>Fund</b>	6.4% Benchmark
YTM Credit Quality Average Maturity		4.4%	- - -
Risk Rating		April 30, 2025	
Low	Medium		High

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

### Portfolio Allocations

Calendar Year

Benchmark

Fund

Asset Allocations



2015

5.4

17.0

2016

7.1

2.4

2017

4.8

8.7

2018

-2.3

2019

9.6

12.3

2020

3.0

11.1

2021

7.9

6.5

2022

-7.7

-11.6

2023

7.2

11.7

#### Sector Allocations

Defensive	50.5%
Fixed Income	34.3%
Cash & Equivalent	6.6%
Health Care	4.1%
Consumer Goods	4.1%
Utilities	1.5%
Sensitive	29.5%
Technology	13.2%
Consumer Services	4.5%
Energy	3.9%
Industrial Goods	3.5%
Industrial Services	3.1%
Telecomunication	1.4%
Cyclical	17.6%
Financial Services	12.8%
Basic Material	3.3%
Real Estate	1.4%
Other	2.3%
Other	2.3%

2024

11.7

17.5

### Top Holdings

	%
Top Holdings	Assets
SPDR S&P 500 ETF Trust (SPY)	22.35%
Cash and Cash Equivalents	4.90%
Royal Bank of Canada - Common	2.21%
Gold Bullion	2.02%
Canada Government 3.00% 01-Jun-2034	1.74%
Bank of Nova Scotia - Common	1.42%
Canada Government 5.75% 01-Jun-2033	1.25%
Canada Housing Trust No 1 3.50% 15-Dec- 2034	1.17%
Canadian Imperial Bank of Commerce -	1.06%
Bank of Montreal - Common	1.00%
Total percentage of top 10 holdings	39.12%
Total number of holdings	1,054

September 30, 2024