

# Mackenzie ChinaAMC Multi-Asset Fund Series A

## Global Balanced

### Compound Annualized Returns 12/31/2021

Fund performance not available for funds with a history of less than one year.

### Regional Allocation 11/30/2021

#### CASH & EQUIVALENTS

Cash & Equivalents 72.2%

#### EQUITIES

China 19.5%  
United States 1.0%  
Hong Kong 0.6%  
Netherlands 0.3%

#### FIXED INCOME

China 6.4%

### Sector Allocation 11/30/2021

|                        |       |                        |      |
|------------------------|-------|------------------------|------|
| Cash & Equivalents     | 72.3% | Communication Serv.    | 2.9% |
| Fixed Income           | 6.4%  | Consumer Discretionary | 1.8% |
| Consumer Staples       | 5.0%  | Materials              | 1.7% |
| Industrials            | 4.1%  | Financials             | 1.1% |
| Information Technology | 4.0%  | Health Care            | 0.7% |

### Portfolio Managers

#### China Asset Management Co.

Richard Pan, Qingze Lin, Frank Zheng

### Calendar Year Returns (%) 12/31/2021

Fund performance not available for funds with a history of less than one year.

### Value of \$10,000 invested 12/31/2021

Fund performance not available for funds with a history of less than one year.

### Major Holdings\* 11/30/2021

Major Holdings Represent 11.5% of the fund

#### EQUITY

|  |      |
|--|------|
| Tencent Holdings Ltd                   | 2.1% |
| Contemporary Amperex Technology Co Ltd | 2.1% |
| Tianjin Zhonghuan Semiconductor Co Ltd | 1.8% |
| Kweichow Moutai Co Ltd                 | 1.6% |
| Wuliangye Yibin Co Ltd                 | 1.0% |

#### FIXED INCOME

|   |       |      |
|---|-------|------|
| Agricultural Development Bank of China 06-18-2051 | 3.92% | 0.8% |
| China Development Bank 11-08-2041                 | 3.49% | 0.7% |
| Government of China 09-14-2050                    | 3.81% | 0.6% |
| Government of China 03-16-2050                    | 3.39% | 0.5% |
| China Development Bank 03-01-2031                 | 3.66% | 0.4% |

TOTAL NUMBER OF EQUITY HOLDINGS: 45

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 27

### Fund Risk Measures 12/31/2021

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: **\$4.8 million**

NAVPS (12/31/2021): **C\$9.79**

MER (as of Sep. 2021): A: — F: —

Management Fee: A: **1.85%** F: **0.75%**

**65% MSCI China All Shares + 24.5%**

Benchmark **Bloomberg China Treasury + Policy Bank + 10.5% Bloomberg Asia Ex-Japan USD Credit China HY**

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE       |
|--------|-----------|--------|------------|
| A      | Annually  | 0.0034 | 12/24/2021 |
| F      | Annually  | 0.0125 | 12/24/2021 |
| T5     | Monthly   | 0.0064 | 12/24/2021 |
| PW     | Annually  | 0.0048 | 12/24/2021 |

#### Fund Codes:

| SERIES (C\$) | PREFIX | FE   | BE   | LL2  | LL3  |
|--------------|--------|------|------|------|------|
| A            | MFC    | 9294 | 9295 | 9297 | 9296 |
| F            | MFC    | 9299 | —    | —    | —    |
| T5           | MFC    | 9312 | 9313 | 9315 | 9314 |
| PW           | MFC    | 9305 | —    | —    | —    |

Additional fund series available at [mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes).

### Why Invest in this fund?

- The fund seeks to capture opportunities in China by actively managing exposure to both onshore and offshore listed companies.
- The fund's fixed income investments in China bonds provide a counterbalance to equity market risk and offer a potential for a higher yield relative to developed countries.
- China equity and bond markets have low correlation to developed markets and therefore provide a diversification benefit.

### Risk Tolerance

|     |        |      |
|-----|--------|------|
| LOW | MEDIUM | HIGH |
|-----|--------|------|

Inception date: Oct. 2021

\* 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. Please see [mackenzieinvestments.com/currency](http://mackenzieinvestments.com/currency) to view funds/products using currency derivatives to hedge exchange rate risk.

For detailed portfolio manager commentary, visit [mackenzieinvestments.com/express](http://mackenzieinvestments.com/express)