

# Mackenzie Enhanced Global Balanced Fund Series PW

## Balanced

Compound Annualized Returns <sup>‡</sup>	12/31/2024
1 Month	-2.9%
3 Months	3.2%
Year-to-date	17.2%
1 Year	17.2%
2 Years	15.4%
3 Years	4.3%
Since inception (Nov. 2021)	3.3%

### Regional Allocation 11/30/2024

#### CASH & EQUIVALENTS

Cash & Equivalents 10.3%

#### 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%

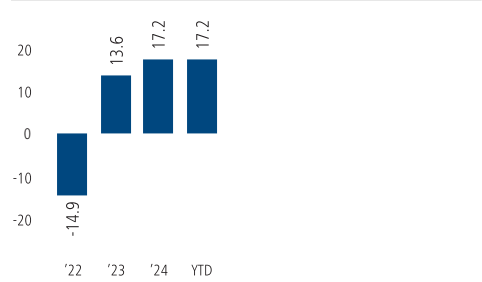
Consumer Staples 6.6%

### Portfolio Managers

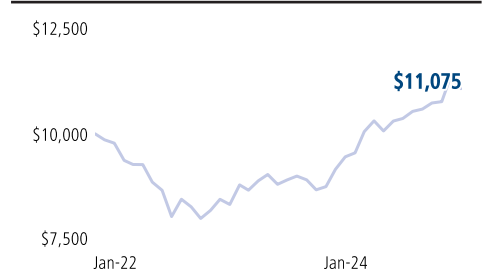
#### Mackenzie Multi-Asset Strategies Team

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 10.79 Beta 1.12

B' mark Annual Std Dev 8.80 R-squared 0.83

Alpha 0.37 Sharpe Ratio 0.04

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: \$1.8 million

NAVPS (12/31/2024): C\$10.07

MER (as of Sep. 2024): PW: 1.97% PWF: —

Management Fee: PW: 1.50% PWF: —

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](https://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

\* 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.