

Laurentian Bank group of funds

Fund name	Series	Fund code	Annual average compounded rates of return (%)								Monthly distribution (\$)	NAVPS (\$)	Inception date*
			1 month	3 months	2024 YTD	1 year	2 years	3 years	4 years	Since inception			
Fixed Income													
Mackenzie Canadian Bond Fund	LB	4411	-0.8	-0.3	0.7	8.1	3.0	2.4	-0.6	1.6	0.0173	9.2912	Jan-12
Mackenzie Canadian Bond Fund	LF	8050	-0.7	-0.2	0.9	8.8	3.7	3.2	0.1	1.0	0.0217	9.0178	Dec-19
Mackenzie Canadian Bond Fund	LW	4470	-0.8	-0.3	0.7	8.2	3.1	2.6	-0.5	1.1	0.0183	9.3076	Dec-17
Mackenzie Canadian Money Market Fund	LB	4455	0.2	0.6	0.9	3.6	4.1	3.6	2.2	1.3		10.0000	Dec-13
Mackenzie Canadian Money Market Fund	LW	4471	0.2	0.6	0.9	3.6	4.1	3.6	2.2	1.8	0.0197	10.0000	Dec-17
Mackenzie Canadian Money Market Fund	LF	5818	0.2	0.7	1.0	3.9	4.3	3.9	2.3	2.1	0.0220	10.0000	Dec-18
Mackenzie Canadian Short Term Income Fund	LB	4418	-0.1	0.4	1.2	6.8	4.5	3.1	1.2	1.4		9.6093	Jan-12
Mackenzie Canadian Short Term Income Fund	LW	4473	-0.1	0.5	1.3	7.1	4.7	3.3	1.4	1.6	0.0168	9.7698	Dec-17
Mackenzie Canadian Short Term Income Fund	LF	5820	0.0	0.6	1.5	7.7	5.3	3.9	2.1	2.5	0.0216	9.9967	Dec-18
Mackenzie Corporate Bond Fund	LB	4414	-0.7	-1.3	-0.4	6.1	6.1	3.8	3.8	3.4		8.8524	Jan-12
Mackenzie Corporate Bond Fund	LF	8051	-0.6	-1.0	-0.1	7.1	7.1	4.8	4.8	3.8	0.0247	9.2192	Dec-19
Mackenzie Corporate Bond Fund	LW	4477	-0.7	-1.2	-0.3	6.5	6.5	4.2	4.2	3.1	0.0200	8.8947	Dec-17
Mackenzie Floating Rate Income Fund	LB	8047	-1.0	-1.8	-1.4	3.5	6.1	3.7	5.0	2.3		8.0785	Dec-19
Mackenzie Floating Rate Income Fund	LF	8049	-0.9	-1.7	-1.2	4.3	6.9	4.5	5.9	3.2	0.0474	8.0176	Dec-19
Mackenzie Floating Rate Income Fund	LW	8048	-1.0	-1.9	-1.4	3.7	6.3	3.9	5.2	2.5	0.0440	8.0245	Dec-19
Mackenzie Global Sustainable Bond Fund	LB	9386	0.1	0.3	0.7	4.9	3.0	1.3		-1.0		8.7891	Dec-21
Mackenzie Global Sustainable Bond Fund	LW	9388	0.1	0.4	0.7	5.1	3.1	1.5		-0.8	0.0138	8.7911	Dec-21
Mackenzie Global Sustainable Bond Fund	LF	9387	0.2	0.5	0.9	5.7	3.7	2.1		-0.2	0.0178	8.7978	Dec-21
Mackenzie Global Tactical Bond Fund	LB	5379	0.0	0.3	0.6	5.2	2.2	1.3	-0.5	0.3		8.0891	Dec-17
Mackenzie Global Tactical Bond Fund	LW6	5382	0.0	0.3	0.6	5.3	2.4	1.4	-0.4	0.6	0.0423	10.0466	Dec-17
Mackenzie Global Tactical Bond Fund	LW	5380	0.0	0.3	0.6	5.3	2.4	1.4	-0.4	0.5	0.0095	8.2554	Dec-17
Mackenzie Global Tactical Bond Fund	LX	5381	0.0	0.3	0.6	5.2	2.3	1.3	-0.5	0.4	0.0327	7.7568	Dec-17
Mackenzie Global Tactical Bond Fund	LF	5852	0.0	0.4	0.8	5.9	3.0	2.0	0.2	1.4	0.0135	8.5854	Dec-18
Mackenzie Global Tactical Bond Fund	LF5	5853	0.1	0.5	0.9	6.1	3.1	2.2	0.3	1.6	0.0485	11.5452	Dec-18
Mackenzie Strategic Bond Fund	LB	4464	-0.9	-0.5	0.4	7.9	2.9	2.4	-0.6	1.4		9.1958	Dec-14
Mackenzie Strategic Bond Fund	LW	4495	-0.9	-0.5	0.5	8.2	3.1	2.6	-0.4	1.1	0.0136	9.1300	Dec-17
Mackenzie Strategic Bond Fund	LF	5847	-0.8	-0.3	0.7	8.8	3.7	3.2	0.1	2.0	0.0181	9.3667	Dec-18
Mackenzie Unconstrained Fixed Income Fund	LB	8044	-0.3	-0.3	0.3	6.0	3.9	2.8	1.2	1.2		8.8237	Dec-19
Mackenzie Unconstrained Fixed Income Fund	LF	8046	-0.2	-0.1	0.5	6.7	4.6	3.5	1.8	1.9	0.0155	8.8282	Dec-19
Mackenzie Unconstrained Fixed Income Fund	LW	8045	-0.2	-0.3	0.3	6.0	4.0	2.9	1.2	1.3	0.0118	8.8214	Dec-19

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Managed Assets													
Mackenzie Conservative Income ETF Portfolio	LF	7321	-1.0	-1.7	0.1	9.6	7.1			6.4	0.0000	10.9765	May-22
Mackenzie Conservative Income ETF Portfolio	LW	7322	-1.1	-1.9	-0.2	8.7	6.2			5.5	0.0000	10.9728	May-22
Mackenzie Monthly Income Balanced Portfolio	LB	5383	-1.3	-2.8	-0.7	9.1	6.4	5.0	4.5	3.6		14.2420	Dec-17
Mackenzie Monthly Income Balanced Portfolio	LW6	5386	-1.3	-2.8	-0.6	9.3	6.6	5.1	4.7	3.8	0.0563	13.2082	Dec-17
Mackenzie Monthly Income Balanced Portfolio	LW	5384	-1.3	-2.8	-0.6	9.3	6.6	5.1	4.7	3.7	0.0489	14.3916	Dec-17
Mackenzie Monthly Income Balanced Portfolio	LX	5385	-1.3	-2.8	-0.7	9.1	6.4	5.0	4.5	3.6	0.0557	13.0572	Dec-17
Mackenzie Monthly Income Balanced Portfolio	LF	5854	-1.2	-2.5	-0.3	10.5	7.8	6.3	5.9	5.8	0.0554	16.3601	Dec-18
Mackenzie Monthly Income Balanced Portfolio	LF5	5855	-1.2	-2.5	-0.3	10.5	7.8	6.3	5.9	5.8	0.0654	15.3852	Dec-18
Mackenzie Monthly Income Conservative Portfolio	LB	5387	-0.9	-1.6	0.1	8.6	5.3	4.1	2.8	2.7		13.0870	Dec-17
Mackenzie Monthly Income Conservative Portfolio	LW6	5390	-0.9	-1.6	0.1	8.7	5.4	4.3	2.9	2.9	0.0513	12.1146	Dec-17
Mackenzie Monthly Income Conservative Portfolio	LW	5388	-0.9	-1.6	0.1	8.7	5.4	4.3	2.9	2.9	0.0447	13.2609	Dec-17
Mackenzie Monthly Income Conservative Portfolio	LX	5389	-0.9	-1.6	0.1	8.6	5.3	4.1	2.8	2.7	0.0507	11.9747	Dec-17
Mackenzie Monthly Income Conservative Portfolio	LF	5856	-0.8	-1.4	0.4	9.7	6.4	5.2	3.8	4.3	0.0494	14.6874	Dec-18
Mackenzie Monthly Income Conservative Portfolio	LF5	5857	-0.8	-1.4	0.4	9.7	6.4	5.2	3.8	4.3	0.0580	13.7551	Dec-18
Mackenzie Monthly Income Growth Portfolio	LB	9377	-1.7	-4.2	-1.5	10.2	8.2	6.4		4.5		15.0936	Dec-21
Mackenzie Monthly Income Growth Portfolio	LX	9382	-1.7	-4.2	-1.4	10.4	8.3	6.5		4.6	0.0630	14.6463	Dec-21
Mackenzie Monthly Income Growth Portfolio	LW	9378	-1.7	-4.1	-1.4	10.3	8.4	6.6		4.7	0.0520	15.1715	Dec-21
Mackenzie Monthly Income Growth Portfolio	LW5	9379	-1.7	-4.1	-1.4	10.4	8.5	6.8		5.0	0.0635	14.7794	Dec-21
Mackenzie Monthly Income Growth Portfolio	LF	9380	-1.6	-3.9	-1.0	11.6	9.6	7.8		5.9	0.0538	15.7516	Dec-21
Mackenzie Monthly Income Growth Portfolio	LF5	9381	-1.6	-3.8	-1.0	11.9	9.9	8.1		6.2	0.0656	15.3323	Dec-21
Symmetry Balanced Portfolio	LB	4436	-2.0	-3.9	-1.6	8.8	7.1	5.3	5.5	4.9		12.9839	Jan-12
Symmetry Balanced Portfolio	LX	4460	-2.0	-3.9	-1.6	8.8	7.1	5.3	5.6	4.5	0.0429	9.9592	May-13
Symmetry Balanced Portfolio (restricted)	LM	4437	-2.0	-3.9	-1.6	8.8	7.1	5.3	5.6	4.9	0.0295	6.8521	Jan-12
Symmetry Balanced Portfolio	LW6	5368	-2.0	-3.8	-1.5	9.0	7.3	5.6	5.8	4.2	0.0489	11.3622	Dec-17
Symmetry Balanced Portfolio	LW	4490	-2.0	-3.8	-1.5	9.0	7.3	5.6	5.8	4.1	0.0000	10.6658	Dec-17
Symmetry Balanced Portfolio	LF	5841	-1.9	-3.6	-1.1	10.3	8.5	6.8	7.0	6.5	0.0000	11.5174	Dec-18
Symmetry Balanced Portfolio	LF5	5842	-1.9	-3.6	-1.1	10.3	8.5	6.8	7.1	6.5	0.0578	13.4811	Dec-18
Symmetry Conservative Income Portfolio	LB	4444	-1.3	-1.8	-0.1	7.9	5.4	4.2	2.7	3.1		11.0348	Jan-12
Symmetry Conservative Income Portfolio	LX	4458	-1.3	-1.8	-0.1	7.9	5.4	4.2	2.7	2.9	0.0378	8.9042	May-13
Symmetry Conservative Income Portfolio (restricted)	LM	4445	-1.3	-1.8	-0.1	7.9	5.4	4.2	2.7	3.1	0.0253	5.9631	Jan-12
Symmetry Conservative Income Portfolio	LW5	5371	-1.3	-1.8	-0.1	8.1	5.5	4.4	2.9	2.5	0.0460	10.8425	Dec-17
Symmetry Conservative Income Portfolio	LW	4496	-1.3	-1.8	-0.1	8.1	5.5	4.4	2.9	2.5	0.0000	10.0058	Dec-17
Symmetry Conservative Income Portfolio	LF	5848	-1.2	-1.6	0.2	9.0	6.4	5.3	3.8	4.1	0.0000	10.5860	Dec-18
Symmetry Conservative Income Portfolio	LF5	5849	-1.2	-1.6	0.2	9.0	6.4	5.3	3.8	4.2	0.0526	12.4380	Dec-18
Symmetry Conservative Portfolio	LB	4438	-1.3	-2.2	-0.3	8.2	5.2	3.9	2.7	3.4		11.5775	Jan-12
Symmetry Conservative Portfolio	LX	4459	-1.3	-2.2	-0.3	8.2	5.2	3.9	2.7	3.1	0.0383	9.0182	May-13

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Managed Assets (cont'd)													
Symmetry Conservative Portfolio (restricted)	LM	4439	-1.3	-2.2	-0.3	8.2	5.2	3.9	2.7	3.5	0.0260	6.1140	Jan-12
Symmetry Conservative Portfolio	LW6	5369	-1.2	-2.1	-0.2	8.4	5.4	4.0	2.9	2.5	0.0456	10.7501	Dec-17
Symmetry Conservative Portfolio	LW	4491	-1.3	-2.1	-0.2	8.4	5.4	4.0	2.9	2.5	0.0000	10.0794	Dec-17
Symmetry Conservative Portfolio	LF	5843	-1.2	-1.9	0.2	9.6	6.6	5.2	4.1	4.5	0.0000	10.7719	Dec-18
Symmetry Conservative Portfolio	LF5	5844	-1.2	-1.9	0.2	9.6	6.6	5.2	4.1	4.5	0.0539	12.7498	Dec-18
Symmetry Equity Portfolio	LF	8689	-3.4	-8.8	-5.1	11.6	12.9	10.2	11.2	9.6	0.0000	12.6361	Dec-18
Symmetry Equity Portfolio	LF5	8690	-3.4	-8.8	-5.1	11.6	12.9	10.2	11.2	9.7	0.0612	13.7152	Dec-18
Symmetry Equity Portfolio	LB	8680	-3.5	-9.1	-5.6	9.9	11.3	8.6	9.6	7.3		17.6567	Mar-12
Symmetry Equity Portfolio	LX	8681	-3.5	-9.1	-5.6	9.9	11.2	8.6	9.6	6.0	0.0485	10.8033	Jan-14
Symmetry Equity Portfolio	LW5	8687	-3.4	-9.0	-5.4	10.3	11.6	9.0	9.9	6.2	0.0507	11.3058	Dec-17
Symmetry Equity Portfolio	LW	8682	-3.4	-9.0	-5.4	10.3	11.6	9.0	9.9	6.2	0.0000	11.2320	Dec-17
Symmetry Fixed Income Portfolio	LW6	4498	-0.8	0.0	1.0	7.3	2.9	2.2	-0.6	1.0	0.0376	8.9614	Dec-17
Symmetry Fixed Income Portfolio	LW	4480	-0.8	0.0	1.0	7.3	2.9	2.2	-0.6	1.0	0.0000	8.8458	Dec-17
Symmetry Fixed Income Portfolio	LF	5824	-0.8	0.1	1.2	7.9	3.5	2.8	0.0	1.7	0.0000	8.9374	Dec-18
Symmetry Fixed Income Portfolio	LF5	5825	-0.8	0.1	1.2	7.9	3.5	2.8	0.1	1.9	0.0411	9.8074	Dec-18
Symmetry Fixed Income Portfolio Fund	LB	4449	-0.8	0.0	1.0	7.2	2.8	2.1	-0.6	1.4		9.4384	Jan-12
Symmetry Fixed Income Portfolio Fund	LX	4457	-0.8	0.0	1.0	7.2	2.8	2.1	-0.6	1.2	0.0296	7.0476	May-13
Symmetry Fixed Income Portfolio Fund (restricted)	LM	4450	-0.8	0.0	1.1	7.3	2.9	2.1	-0.6	1.3	0.0292	6.9678	Dec-12
Symmetry Growth Portfolio	LB	4440	-2.4	-6.0	-2.9	10.0	9.3	6.7	7.7	6.4		16.9241	Jan-12
Symmetry Growth Portfolio	LX	4462	-2.4	-6.0	-2.9	10.0	9.3	6.7	7.7	5.7	0.0512	11.7218	May-13
Symmetry Growth Portfolio (restricted)	LM	4441	-2.4	-6.0	-2.9	10.0	9.3	6.7	7.7	6.4	0.0389	8.9067	Jan-12
Symmetry Growth Portfolio	LW6	5366	-2.3	-5.9	-2.8	10.4	9.7	7.1	8.1	5.2	0.0543	12.4494	Dec-17
Symmetry Growth Portfolio	LW	4488	-2.4	-5.9	-2.8	10.4	9.7	7.1	8.0	5.2	0.0000	11.7716	Dec-17
Symmetry Growth Portfolio	LF	5837	-2.3	-5.6	-2.4	11.7	11.0	8.3	9.3	8.3	0.0000	13.1866	Dec-18
Symmetry Growth Portfolio	LF5	5838	-2.3	-5.6	-2.4	11.7	11.0	8.3	9.3	8.3	0.0666	15.3281	Dec-18
Symmetry Moderate Growth Portfolio	LW6	5367	-1.8	-4.0	-1.5	9.5	7.4	5.4	5.5	3.9	0.0493	11.4524	Dec-17
Symmetry Moderate Growth Portfolio	LW	4489	-1.8	-4.0	-1.5	9.5	7.4	5.4	5.5	3.9	0.0000	10.7965	Dec-17
Symmetry Moderate Growth Portfolio	LF	5839	-1.8	-3.7	-1.1	10.8	8.6	6.6	6.7	6.4	0.0000	11.8760	Dec-18
Symmetry Moderate Growth Portfolio	LF5	5840	-1.8	-3.7	-1.1	10.8	8.6	6.6	6.8	6.4	0.0597	13.9209	Dec-18
Symmetry Moderate Growth Portfolio	LB	4442	-1.9	-4.0	-1.6	9.2	7.1	5.1	5.3	5.1		14.0284	Feb-12
Symmetry Moderate Growth Portfolio	LX	4461	-1.9	-4.0	-1.6	9.2	7.1	5.1	5.3	4.8	0.0457	10.6120	Jun-13
Symmetry Moderate Growth Portfolio (restricted)	LM	4443	-1.9	-4.0	-1.6	9.2	7.1	5.1	5.3	5.2	0.0321	7.4620	Jan-12

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Equities													
Mackenzie Betterworld Canadian Equity Fund	LB	9396	1.0	-3.2	0.3	19.0	10.4	7.7		4.3		11.4959	Dec-21
Mackenzie Betterworld Canadian Equity Fund	LX	9676	1.0	-3.2	0.4	19.3	10.7	7.9		4.5	0.0617	14.6099	Dec-21
Mackenzie Betterworld Canadian Equity Fund	LW	9398	1.0	-3.2	0.4	19.5	10.8	8.1		4.7	0.0000	11.6019	Dec-21
Mackenzie Betterworld Canadian Equity Fund	LW5	9375	1.0	-3.1	0.5	19.9	11.3	8.6		5.2	0.0625	14.8326	Dec-21
Mackenzie Betterworld Canadian Equity Fund	LF	9397	1.1	-2.9	0.8	20.8	12.1	9.4		5.9	0.0000	11.9023	Dec-21
Mackenzie Betterworld Canadian Equity Fund	LF5	9374	1.1	-2.8	0.8	21.2	12.2	9.5		6.1	0.0635	15.1064	Dec-21
Mackenzie Betterworld Global Equity Fund	LB	9393	-2.7	-10.1	-6.5	6.4	9.1	7.4		1.1		10.3778	Dec-21
Mackenzie Betterworld Global Equity Fund	LX	9373	-2.7	-10.1	-6.4	6.7	9.4	7.7		1.4	0.0599	13.2184	Dec-21
Mackenzie Betterworld Global Equity Fund	LW	9395	-2.6	-10.1	-6.4	6.8	9.5	7.8		1.5	0.0000	10.5123	Dec-21
Mackenzie Betterworld Global Equity Fund	LW5	9372	-2.6	-10.1	-6.4	6.9	9.9	8.2		1.9	0.0609	13.4573	Dec-21
Mackenzie Betterworld Global Equity Fund	LF	9394	-2.6	-9.8	-6.0	8.1	10.8	9.2		2.8	0.0000	10.8913	Dec-21
Mackenzie Betterworld Global Equity Fund	LF5	9371	-2.5	-9.7	-6.0	8.4	11.2	9.4		3.0	0.0622	13.7971	Dec-21
Mackenzie Bluewater Canadian Growth Fund	LB	5632	-0.6	-3.5	0.2	10.2	7.8	8.3	9.7	7.4		13.8293	Jul-18
Mackenzie Bluewater Canadian Growth Fund	LW	5633	-0.5	-3.4	0.3	10.6	8.2	8.7	10.1	7.8	0.0000	14.1085	Jul-18
Mackenzie Bluewater Canadian Growth Fund	LF	5859	-0.4	-3.2	0.7	11.9	9.4	10.0	11.3	11.1	0.0000	16.0810	Dec-18
Mackenzie Bluewater Global Growth Fund	LB	8392	-2.6	-8.5	-3.5	5.9	7.5	7.2	8.2	10.3		31.0151	Jan-12
Mackenzie Bluewater Global Growth Fund	LW	8393	-2.6	-8.4	-3.3	6.3	7.9	7.6	8.6	8.2	0.0000	15.5181	Dec-17
Mackenzie Bluewater Global Growth Fund	LF	8404	-2.5	-8.1	-3.0	7.5	9.2	8.9	9.8	10.6	0.0000	16.0432	Dec-18
Mackenzie Bluewater US Growth Fund	LF	7324	-3.2	-9.3	-4.8	9.1	11.7			12.4	0.0000	13.5929	May-22
Mackenzie Bluewater US Growth Fund	LF5	7325	-3.2	-9.3	-4.7	9.2	11.8			12.6	0.0773	17.3825	May-22
Mackenzie Bluewater US Growth Fund	LW	7326	-3.3	-9.6	-5.1	7.8	10.4			11.1	0.0000	13.2614	May-22
Mackenzie Bluewater US Growth Fund	LW5	7327	-3.3	-9.6	-5.1	7.8	10.6			11.4	0.0759	16.9920	May-22
Mackenzie Canadian Dividend Fund	LB	9191	-1.4	-1.7	1.0	12.2	7.8	5.3		6.7		11.3383	Jul-21
Mackenzie Canadian Dividend Fund	LX	9195	-1.4	-1.7	1.0	12.2	7.8	5.3		6.7	0.0610	14.5430	Jul-21
Mackenzie Canadian Dividend Fund	LW	9194	-1.4	-1.6	1.1	12.4	8.0	5.6		6.9	0.0307	11.3416	Jul-21
Mackenzie Canadian Dividend Fund	LW5	9196	-1.4	-1.6	1.1	12.5	8.0	5.6		6.9	0.0614	14.6554	Jul-21
Mackenzie Canadian Dividend Fund	LF	9192	-1.3	-1.4	1.5	13.7	9.2	6.8		8.1	0.0407	11.3514	Jul-21
Mackenzie Canadian Dividend Fund	LF5	9193	-1.3	-1.4	1.5	13.7	9.2	6.8		8.1	0.0637	15.2494	Jul-21
Mackenzie Canadian Equity Fund	LB	9201	-0.1	-3.0	-0.5	14.6	9.8	6.7		7.9		13.0778	Jul-21
Mackenzie Canadian Equity Fund	LW	9203	-0.1	-2.9	-0.4	15.0	10.3	7.1		8.3	0.0000	13.1576	Jul-21
Mackenzie Canadian Equity Fund	LF	9202	0.0	-2.6	0.0	16.3	11.5	8.4		9.5	0.0000	13.3094	Jul-21
Mackenzie Canadian Small Cap Fund	LB	9209	0.8	-4.7	-4.1	4.5	5.8	4.3		1.7		9.9122	Jul-21
Mackenzie Canadian Small Cap Fund	LW	9211	0.8	-4.6	-4.0	4.9	6.2	4.7		2.1	0.0000	9.9368	Jul-21
Mackenzie Canadian Small Cap Fund	LF	9210	0.9	-4.3	-3.6	6.1	7.5	5.9		3.2	0.0000	10.0087	Jul-21
Mackenzie Global Dividend Fund	LB	4466	-4.6	-7.1	-2.9	11.2	11.5	10.0	10.4	9.4		24.8236	Dec-14
Mackenzie Global Dividend Fund	LW	4483	-4.5	-7.0	-2.8	11.6	11.9	10.4	10.8	8.6	0.0000	17.8758	Dec-17
Mackenzie Global Dividend Fund	LF	5828	-4.4	-6.7	-2.4	12.9	13.2	11.7	12.1	12.0	0.0000	18.8806	Dec-18

Fund name	Series	Fund code	Annual average compounded rates of return (%)								Monthly distribution (\$)	NAVPS (\$)	Inception date*
			1 month	3 months	2024 YTD	1 year	2 years	3 years	4 years	Since inception			
Equities (cont'd)													
Mackenzie Global Small-Mid Cap Fund	LB	9263	-3.2	-10.3	-6.8	-0.5	4.1	3.0		-2.7		9.0684	Sep-21
Mackenzie Global Small-Mid Cap Fund	LW	9264	-3.2	-10.2	-6.7	-0.2	4.5	3.4		-2.3	0.0000	9.1781	Sep-21
Mackenzie Global Small-Mid Cap Fund	LF	9265	-3.1	-10.0	-6.3	1.0	5.7	4.6		-1.2	0.0000	9.5649	Sep-21
Mackenzie Global Women's Leadership Fund	LB	8207	-4.5	-6.1	-3.5	7.8	7.9	7.2		5.1		11.2036	Dec-20
Mackenzie Global Women's Leadership Fund	LW	8209	-4.5	-6.0	-3.5	7.9	8.0	7.3		5.2	0.0000	11.2306	Dec-20
Mackenzie Global Women's Leadership Fund	LF	8208	-4.4	-5.8	-3.1	9.2	9.3	8.6		6.4	0.0000	11.2733	Dec-20
Mackenzie Greenchip Global Environmental All Cap Fund	LB	8204	0.1	3.0	4.2	8.4	0.6	3.4		4.2		10.6676	Dec-20
Mackenzie Greenchip Global Environmental All Cap Fund	LW	8206	0.1	3.1	4.4	8.9	1.0	3.8		4.6	0.0000	10.7083	Dec-20
Mackenzie Greenchip Global Environmental All Cap Fund	LF	8205	0.2	3.4	4.8	10.1	2.2	5.0		5.8	0.0000	10.8789	Dec-20
Mackenzie Ivy Canadian Fund	LB	4403	-1.7	-4.5	-0.1	12.3	10.3	9.0	11.0	7.3		20.3598	Jan-12
Mackenzie Ivy Canadian Fund	LW	4472	-1.6	-4.4	0.1	12.7	10.7	9.4	11.4	6.3	0.0000	14.1429	Dec-17
Mackenzie Ivy Canadian Fund	LF	5819	-1.5	-4.1	0.4	14.0	12.0	10.7	12.7	9.6	0.0000	15.7855	Dec-18
Mackenzie Ivy International Fund (soft-capped)	LB	4465	0.9	-2.6	2.7	15.4	6.9	6.8	6.5	4.0		14.2052	Dec-14
Mackenzie Ivy International Fund (soft-capped)	LF	9391	1.0	-2.2	3.2	17.1	8.6	8.4		4.4	0.0000	11.1388	Dec-21
Mackenzie Ivy International Fund (soft-capped)	LW	4469	0.9	-2.5	2.8	15.8	7.3	7.1	6.8	4.1	0.0000	13.2008	Dec-17
Mackenzie US All Cap Growth Fund	LB	8210	-2.6	-15.4	-12.9	11.9	21.9	16.3		9.7		14.9965	Dec-20
Mackenzie US All Cap Growth Fund	LW	8212	-2.5	-15.3	-12.8	12.3	22.4	16.8		10.1	0.0000	15.2487	Dec-20
Mackenzie US All Cap Growth Fund	LF	8211	-2.4	-15.1	-12.5	13.6	23.8	18.1		11.3	0.0000	16.0363	Dec-20
Mackenzie US Dividend Fund	LB	7685	-6.6	-9.2	-4.6					-4.9		9.0122	Nov-24
Mackenzie US Dividend Fund	LW	7686	-6.6	-9.2	-4.6					-4.8	0.0018	9.0164	Nov-24
Mackenzie US Dividend Fund	LF	7687	-6.5	-8.9	-4.2					-4.3	0.0065	9.0385	Nov-24
Mackenzie US Dividend Fund	LF5	7688	-6.5	-8.9	-4.2					-4.2	0.0622	14.0672	Nov-24
Mackenzie US Dividend Fund	LX	7689	-6.6	-9.2	-4.5					-4.8	0.0589	13.2571	Nov-24
Mackenzie US Dividend Fund	LW5	7690	-6.6	-9.2	-4.5					-4.7	0.0589	13.2632	Nov-24
Mackenzie US Mid Cap Opportunities Fund	LB	9547	-6.4	-17.8	-13.8	-5.8	3.0			3.4		10.8207	Dec-22
Mackenzie US Mid Cap Opportunities Fund	LF	9548	-6.3	-17.5	-13.4	-4.3	4.6			5.0	0.0000	11.2173	Dec-22
Mackenzie US Mid Cap Opportunities Fund	LF5	9549	-6.3	-17.5	-13.3	-4.3	4.8			5.2	0.0738	15.0832	Dec-22
Mackenzie US Mid Cap Opportunities Fund	LW	9550	-6.4	-17.8	-13.7	-5.4	3.4			3.8	0.0000	10.9186	Dec-22
Mackenzie US Mid Cap Opportunities Fund	LW5	9551	-6.4	-17.7	-13.7	-5.2	3.8			4.1	0.0723	14.7175	Dec-22
Mackenzie US Mid Cap Opportunities Fund	LX	9552	-6.4	-17.8	-13.8	-5.6	3.1			3.4	0.0712	14.4811	Dec-22
Mackenzie US Small-Mid Cap Growth Fund	LB	8638	-5.9	-20.0	-14.5	-8.1	-0.5	-2.8	4.0	9.3		24.2905	Jan-12
Mackenzie US Small-Mid Cap Growth Fund	LW	8639	-5.9	-19.9	-14.4	-7.7	-0.1	-2.5	4.4	5.4	0.0000	11.2461	Dec-17
Mackenzie US Small-Mid Cap Growth Fund	LF	8648	-5.8	-19.7	-14.1	-6.6	1.0	-1.3	5.6	5.2	0.0000	10.2584	Dec-18

Fund name	Series	Fund code	Annual average compounded rates of return (%)								Monthly distribution (\$)	NAVPS (\$)	Inception date*
			1 month	3 months	2024 YTD	1 year	2 years	3 years	4 years	Since inception			
Sector & Specialty													
Mackenzie Global Resource Fund	LB	4422	-6.2	-1.9	2.5	4.2	7.4	5.1	21.2	2.4		11.5543	Jan-12
Mackenzie Global Resource Fund	LF	9392	-6.1	-1.5	3.0	5.7	9.0	6.7		13.1	0.0000	12.9987	Dec-21
Mackenzie Global Resource Fund	LW	4474	-6.2	-1.8	2.6	4.5	7.8	5.5	21.7	8.6	0.0000	15.2477	Dec-17
Mackenzie Gold Bullion Fund	LB	7691	0.7	10.6	19.0					18.4		11.8414	Nov-24
Mackenzie Gold Bullion Fund	LW	7692	0.8	10.6	19.1					18.5	0.0000	11.8504	Nov-24
Mackenzie Gold Bullion Fund	LF	7693	0.9	11.0	19.5					19.1	0.0000	11.9098	Nov-24
Balanced Funds													
Mackenzie Bluewater Canadian Growth Balanced Fund	LB	5628	-0.6	-2.6	0.2	9.2	6.0	6.3	6.3	5.3		12.2070	Jul-18
Mackenzie Bluewater Canadian Growth Balanced Fund	LW	5630	-0.6	-2.5	0.3	9.4	6.3	6.5	6.5	5.6	0.0000	12.3890	Jul-18
Mackenzie Bluewater Canadian Growth Balanced Fund	LW6	5631	-0.6	-2.5	0.3	9.4	6.3	6.5	6.5	5.6	0.0557	13.1890	Jul-18
Mackenzie Bluewater Canadian Growth Balanced Fund	LX	5629	-0.6	-2.6	0.2	9.2	6.0	6.3	6.3	5.3	0.0549	12.9885	Jul-18
Mackenzie Bluewater Canadian Growth Balanced Fund	LF	5860	-0.5	-2.3	0.7	10.7	7.5	7.8	7.8	8.2	0.0000	13.6098	Dec-18
Mackenzie Bluewater Canadian Growth Balanced Fund	LF5	5861	-0.5	-2.3	0.7	10.7	7.5	7.8	7.8	8.3	0.0649	15.4128	Dec-18
Mackenzie Global Strategic Income Fund (soft-capped)	LB	7451	-2.4	-3.7	-1.0	9.0				8.7		15.6732	Jun-23
Mackenzie Global Strategic Income Fund (soft-capped)	LF	7452	-2.3	-3.4	-0.6	10.7				10.3	0.0685	16.0807	Jun-23
Mackenzie Global Strategic Income Fund (soft-capped)	LW	7453	-2.4	-3.6	-0.9	9.5				9.0	0.0673	15.7484	Jun-23
Mackenzie Global Sustainable Balanced Fund	LB	8038	-1.3	-5.1	-3.0	5.5	5.9	4.2	3.0	2.4		10.6800	Dec-19
Mackenzie Global Sustainable Balanced Fund	LF	8042	-1.2	-4.8	-2.6	7.0	7.4	5.7	4.5	3.9	0.0000	10.9887	Dec-19
Mackenzie Global Sustainable Balanced Fund	LF5	8043	-1.2	-4.7	-2.5	7.2	7.6	6.0	4.7	4.0	0.0559	12.8482	Dec-19
Mackenzie Global Sustainable Balanced Fund	LW	8040	-1.3	-5.1	-3.0	5.8	6.1	4.5	3.3	2.7	0.0000	10.7641	Dec-19
Mackenzie Global Sustainable Balanced Fund	LW5	8041	-1.3	-5.1	-3.0	5.8	6.2	4.5	3.3	2.7	0.0539	12.3442	Dec-19
Mackenzie Global Sustainable Balanced Fund	LX	8039	-1.3	-5.1	-3.0	5.5	5.9	4.2	3.0	2.4	0.0535	12.2418	Dec-19
Mackenzie Greenchip Global Environmental Balanced Fund	LB	9383	0.4	1.5	2.4	7.2	2.0	3.3		0.8		9.8308	Dec-21
Mackenzie Greenchip Global Environmental Balanced Fund	LX	9370	0.4	1.5	2.5	7.6	2.3	3.5		1.0	0.0513	12.4245	Dec-21
Mackenzie Greenchip Global Environmental Balanced Fund	LW	9385	0.4	1.5	2.5	7.5	2.3	3.6		1.1	0.0000	9.8517	Dec-21
Mackenzie Greenchip Global Environmental Balanced Fund	LW5	9369	0.4	1.5	2.5	7.6	2.3	3.8		1.2	0.0514	12.4463	Dec-21
Mackenzie Greenchip Global Environmental Balanced Fund	LF	9384	0.5	1.8	2.9	8.8	3.5	4.8		2.2	0.0000	9.9328	Dec-21
Mackenzie Greenchip Global Environmental Balanced Fund	LF5	9368	0.5	1.9	3.0	9.2	3.7	5.0		2.4	0.0518	12.5936	Dec-21
Mackenzie Income Fund (soft-capped)	LB	4415	-1.6	-1.9	-0.1	8.5	4.6	3.7	2.7	3.7	0.0283	6.6792	Jan-12
Mackenzie Income Fund (soft-capped)	LF	9390	-1.6	-1.6	0.3	9.7	5.7	4.8		2.0	0.0557	13.1704	Dec-21
Mackenzie Income Fund (soft-capped)	LW	4475	-1.6	-1.8	0.1	9.1	5.1	4.2	3.2	3.2	0.0506	11.9582	Dec-17
Mackenzie Strategic Income Fund	LB	4453	-1.7	-2.8	-0.4	8.9	7.1	5.6	6.5	5.2		13.8758	Dec-12
Mackenzie Strategic Income Fund	LX	4417	-1.7	-2.8	-0.4	8.9	7.1	5.6	6.5	5.2	0.0518	12.1764	Feb-12
Mackenzie Strategic Income Fund	LF	9389	-1.6	-2.5	0.0	10.4	8.6	7.0		4.9	0.0618	14.5915	Dec-21
Mackenzie Strategic Income Fund (soft-capped)	LW6	4499	-1.7	-2.7	-0.3	9.1	7.4	5.8	6.7	4.8	0.0558	13.1287	Dec-17
Mackenzie Strategic Income Fund (soft-capped)	LW	4481	-1.7	-2.7	-0.3	9.1	7.4	5.8	6.7	4.8	0.0275	11.5302	Dec-17



LB: Regular series (\$500 minimum)
LX: Series with monthly distribution (\$5,000 minimum)
LM: Reduced cost series (\$15,000 minimum) with monthly distribution

*The inception date corresponds to the date when the first purchase was made in this series and not the inception date of the fund.

**Closed to new investments

^On September 29, 2017 this Fund changed names

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 returns is the historical annual compounded total returns as of April 30, 2025 including changes in unit value and reinvestment of all dividends or distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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