

Mackenzie Ivy Canadian Fund Series LB

Canadian Equity

Compound Annualized Returns[†] 03/31/2024

| | |
|-----------------------------|-------|
| 1 Month | 0.4% |
| 3 Months | 5.7% |
| Year-to-date | 5.7% |
| 1 Year | 12.8% |
| 2 Years | 7.0% |
| 3 Years | 9.2% |
| 5 Years | 6.9% |
| 10 Years | 5.7% |
| Since inception (Jan. 2012) | 7.1% |

Regional Allocation 02/29/2024

| | |
|-------------------------------|-------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 1.0% |
| OVERALL | |
| Canada | 68.0% |
| United States | 24.0% |
| United Kingdom | 4.8% |
| Germany | 1.1% |
| Switzerland | 1.1% |

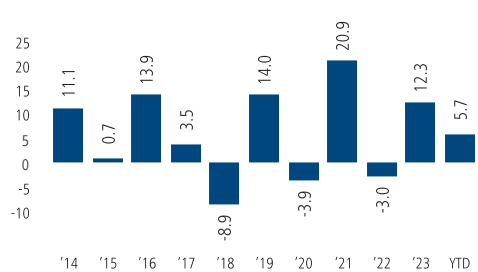
Sector Allocation 02/29/2024

| | |
|------------------------|-------|
| Financials | 24.5% |
| Consumer Discretionary | 11.3% |
| Industrials | 11.2% |
| Information Technology | 10.2% |
| Health Care | 8.2% |
| Consumer Staples | 7.9% |
| Energy | 7.5% |
| Utilities | 7.2% |
| Communication Serv. | 6.2% |
| Materials | 4.8% |
| Cash & Equivalents | 1.0% |

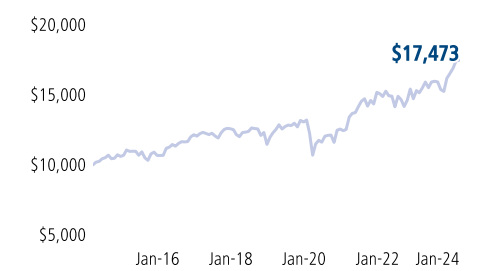
Portfolio Managers

Mackenzie Ivy Team
 James Morrison

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings*** 02/29/2024

Major Holdings Represent 38.4% of the fund

| | |
|-------------------------------------|------|
| Intact Financial Corp | 4.8% |
| Brookfield Corp | 4.7% |
| Restaurant Brands International Inc | 4.0% |
| Royal Bank of Canada | 3.8% |
| Toronto-Dominion Bank/The | 3.8% |
| CCL Industries Inc | 3.8% |
| Visa Inc | 3.5% |
| Emera Inc | 3.5% |
| Microsoft Corp | 3.3% |
| Alimentation Couche-Tard Inc | 3.3% |

TOTAL NUMBER OF EQUITY HOLDINGS: 40

Fund Risk Measures (3 year) 03/28/2024

| | | | |
|------------------------|-------|--------------|------|
| Annual Std Dev | 10.36 | Beta | 0.76 |
| B'mark Annual Std Dev. | 12.64 | R-squared | 0.85 |
| | | Sharpe Ratio | 0.64 |
| Alpha | 0.59 | | |

Source: Mackenzie Investments

Key Fund Data

| | |
|------------------------|-----------------|
| Total Fund Assets: | \$717.9 million |
| NAVPS (03/28/2024): | C\$18.78 |
| MER (as of Sep. 2023): | LB: 2.55% |
| Management Fee: | LB: 2.00% |

Benchmark** : 60% S&P/TSX Composite + 30% S&P 500 + 10% MSCI EAFE

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| LB | Annually | 0.0444 | 12/22/2023 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| LB | MFC | 4403 | — | — | — |

Additional fund series available at mackenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

| | VALUE | BLEND | GROWTH |
|------------|-------|-------|--------|
| LARGE CAP | | | |
| MEDIUM CAP | | | |
| SMALL CAP | | | |

Why Invest in this fund?

- Seeks to provide long-term capital appreciation by investing in a select group of high-quality companies.
- Suitable as a long-term International equity holding with lower-volatility characteristics; downside protection strategies in volatile markets is the hallmark of the Fund's investment approach.
- Aims to protect on the downside while participating in the upside which is the hallmark of the Fund's investment approach.

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 60% S&P/TSX Composite Index, 30% S&P 500 Index and 10% MSCI EAFE 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.

† 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 March 28, 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.

Mackenzie Canadian Bond Fund Series LB

Fixed Income & Money Market

Compound Annualized Returns† 03/31/2024

| | |
|-----------------------------|-------|
| 1 Month | 0.5% |
| 3 Months | -1.4% |
| Year-to-date | -1.4% |
| 1 Year | 1.0% |
| 2 Years | -1.0% |
| 3 Years | -2.6% |
| 5 Years | -0.4% |
| 10 Years | 1.1% |
| Since inception (Jan. 2012) | 1.2% |

Regional Allocation 02/29/2024

| | |
|-------------------------------|-------|
| CASH & EQUIVALENTS | 7.8% |
| Cash & Equivalents | 7.8% |
| OVERALL | |
| Canada | 77.9% |
| United States | 11.5% |
| United Kingdom | 1.0% |
| Ireland | 0.3% |
| Australia | 0.3% |
| Mexico | 0.3% |
| Brazil | 0.2% |
| Chile | 0.2% |
| China | 0.2% |
| Other | 0.3% |

Sector Allocation 02/29/2024

| | | | |
|----------------------|-------|-----------------|------|
| Corporate Bonds | 49.6% | Mutual&Pooled | 5.2% |
| Provincial Bonds | 23.5% | Federal Bonds | 4.7% |
| Foreign Fixed Income | 8.3% | Mortgage Backed | 0.8% |
| Cash & Equivalents | 7.8% | Municipal Bonds | 0.1% |

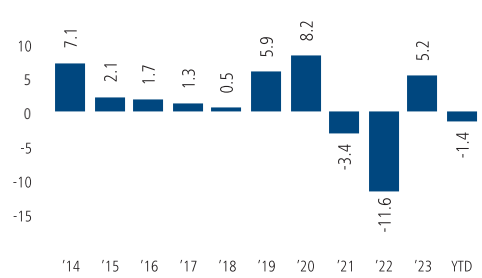
Credit Allocation**** 02/29/2024

| | | | |
|-----|-------|--------------------|-------|
| AAA | 9.8% | B | 0.0% |
| AA | 18.8% | CCC & Below | 0.0% |
| A | 29.9% | NR | 10.0% |
| BBB | 23.3% | Cash & Equivalents | 8.0% |
| BB | 0.2% | Equities | 0.0% |

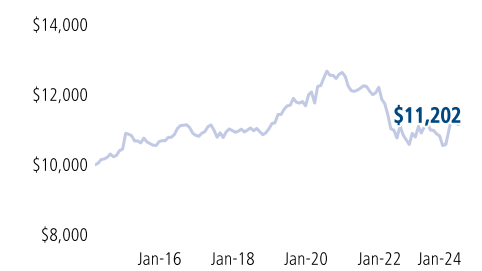
Portfolio Managers

Mackenzie Fixed Income Team
Konstantin Boehmer, Felix Wong, Mark Hamlin

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings*** 02/29/2024

Major Holdings Represent 27.1% of the fund

| | | | |
|---|-------|------------------------------|------|
| Province of Ontario | 3.65% | 06-02-2033 | 6.7% |
| Province of Quebec | 4.40% | 12-01-2055 | 3.6% |
| United States Treasury | 0.50% | 04-15-2024 Inflation Indexed | 2.8% |
| Mackenzie Canadian Aggregate Bond Index ETF | | | 2.6% |
| Government of Canada | 3.00% | 06-01-2034 | 2.4% |
| Province of Ontario | 4.15% | 12-02-2054 | 2.2% |
| Province of Alberta | 3.10% | 06-01-2050 | 2.2% |
| Province of Quebec | 3.60% | 09-01-2033 | 2.2% |
| Province of Ontario | 4.15% | 06-02-2034 | 1.3% |
| Government of Canada | 1.75% | 12-01-2053 | 1.3% |

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 452

Fund Risk Measures (3 year) 03/28/2024

| | | | |
|-------------------------|-------|--------------|-------|
| Annual Std Dev | 6.39 | Beta | 0.90 |
| B' mark Annual Std Dev. | 7.02 | R-squared | 0.98 |
| Alpha | -1.48 | Sharpe Ratio | -0.82 |

Source: Mackenzie Investments

Key Fund Data

| | |
|--------------------------------------|---------------------------------|
| Total Fund Assets: | \$1.5 billion |
| NAVPS (03/28/2024): | C\$9.01 |
| MER (as of Sep. 2023): | LB: 1.41% |
| Management Fee: | LB: 1.05% |
| Duration (02/29/2024): | 6.8 year(s) |
| Yield to Maturity (02/29/2024): | 4.5% |
| Benchmark**: | FTSE Canada Universe Bond Index |
| Average Credit Quality (02/29/2024): | A+ |
| Last Paid Distribution: | |

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|-----------|
| LB | Monthly | 0.0217 | 3/22/2024 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| LB | MFC | 4411 | — | — | — |

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Diversified across a broad investment universe of fixed income products, including federal and provincial government bonds, investment-grade corporate and securitized products, providing greater opportunities.
- Value added through longer-term positioning of term-to-maturity, credit selection and yield curve positioning.
- Holds higher quality investments with a minimum average credit rating of AA.

Risk Tolerance



* 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-scheduled 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 FTSE Canada Universe Bond Index is a broad measure of Canadian bonds with terms to maturity of more than one year. It includes approximately 1,000 federal, provincial, municipal and corporate bonds rated 'BBB' or higher.

*** 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 are the historical annual compounded total returns as of March 28, 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.

Mackenzie Corporate Bond Fund Series LB

Fixed Income & Money Market

Compound Annualized Returns[†] 03/31/2024

| | |
|-----------------------------|------|
| 1 Month | 1.0% |
| 3 Months | 2.2% |
| Year-to-date | 2.2% |
| 1 Year | 7.3% |
| 2 Years | 1.9% |
| 3 Years | 0.9% |
| 5 Years | 2.6% |
| 10 Years | 2.2% |
| Since inception (Jan. 2012) | 3.3% |

Regional Allocation 02/29/2024

| | |
|-------------------------------|-------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 4.3% |
| OVERALL | |
| Canada | 56.3% |
| United States | 31.7% |
| Luxembourg | 1.7% |
| Mexico | 1.5% |
| United Kingdom | 0.6% |
| Ireland | 0.5% |
| Israel | 0.4% |
| Brazil | 0.4% |
| Netherlands | 0.3% |
| Other | 2.3% |

Sector Allocation 02/29/2024

| | | | |
|--------------------|-------|----------------------|------|
| Corporate Bonds | 84.4% | Foreign Fixed Income | 1.4% |
| Equities | 5.1% | Mortgage Backed | 0.6% |
| Cash & Equivalents | 4.3% | Provincial Bonds | 0.1% |
| Bank Loans | 4.1% | | |

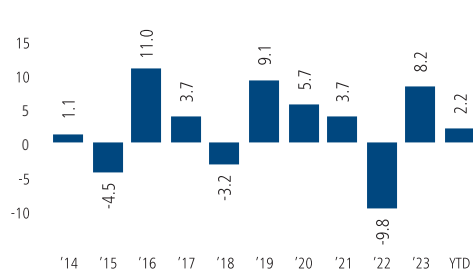
Credit Allocation**** 02/29/2024

| | | | |
|-----|-------|--------------------|-------|
| AAA | 0.4% | B | 17.2% |
| AA | 2.1% | CCC & Below | 4.4% |
| A | 0.6% | NR | 9.8% |
| BBB | 14.8% | Cash & Equivalents | 4.3% |
| BB | 41.3% | Equities | 5.1% |

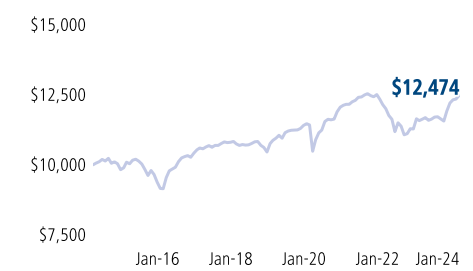
Portfolio Managers

Mackenzie Fixed Income Team
Konstantin Boehmer, Dan Cooper, Ken Yip

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings**** 02/29/2024

Major Holdings Represent 15.1% of the fund

| | |
|--|------|
| EQUITY | |
| Northleaf Private Credit II LP MI 15 | 1.5% |
| FIXED INCOME | |
| Videotron Ltee. 5.63% 06-15-2025 Callable 2025 | 1.8% |
| Parkland Corp. of Canada 4.38% 03-26-2029 | 1.8% |
| Videotron Ltd. 3.63% 06-15-2028 | 1.7% |
| Superior Plus LP 4.25% 05-18-2028 [144A] | 1.6% |
| Parkland Corp. of Canada 4.50% 10-01-2029 [144A] | 1.5% |
| Keyera Corp. F/R 06-13-2079 Callable 2029 | 1.4% |
| Inter Pipeline Ltd. F/R 03-26-2079 Callable 2029 | 1.3% |
| TransCanada Trust F/R 05-18-2077 Callable 2027 | 1.3% |
| Government of Mexico 8.50% 03-01-2029 | 1.3% |

TOTAL NUMBER OF EQUITY HOLDINGS: 24
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 392

Fund Risk Measures (3 year) 03/28/2024

| | | | |
|------------------------|-------|--------------|-------|
| Annual Std Dev | 5.16 | Beta | 0.64 |
| B'mark Annual Std Dev. | 7.65 | R-squared | 0.90 |
| Alpha | -1.67 | Sharpe Ratio | -0.34 |

Source: Mackenzie Investments

Key Fund Data

| | |
|---------------------------------|-----------------|
| Total Fund Assets: | \$331.3 million |
| NAVPS (03/28/2024): | C\$8.80 |
| MER (as of Sep. 2023): | LB: 1.76% |
| Management Fee: | LB: 1.35% |
| Duration (02/29/2024): | 3.4 year(s) |
| Yield to Maturity (02/29/2024): | 8.1% |

50% BofA Merrill Lynch U.S. High Yield Master II (Hedged to CAD) + 50% BofA Merrill Lynch Canada High Yield (Hedged to CAD)

Average Credit Quality (02/29/2024): **BB**

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|-----------|
| LB | Monthly | 0.0345 | 3/22/2024 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| LB | MFC | 4414 | — | — | — |

Additional fund series available at mackenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

| | VALUE | BLEND | GROWTH |
|------------|-------|-------|--------|
| LARGE CAP | | | |
| MEDIUM CAP | | | |
| SMALL CAP | | | |

Why Invest in this fund?

- Invests primarily in non-investment-grade corporate debt which offers higher yields and less interest rate sensitivity than investment-grade bonds.
- High yield corporate bonds have historically provided similar returns to equities with less than half the risk.
- Fundamental analysis is employed to obtain a yield advantage while trying to limit the fund's exposure to undue risk.
- Maintains a minimum average credit rating of BB-.

Risk Tolerance

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



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** The blended index is composed of 50% BofA Merrill Lynch U.S. High Yield Master II (Hedged to CAD) and 50% BofA Merrill Lynch Canada High Yield (Hedged to CAD).

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Mackenzie Income Fund Series LB

Balanced

Compound Annualized Returns† 03/31/2024

| | |
|-----------------------------|------|
| 1 Month | 1.3% |
| 3 Months | 1.2% |
| Year-to-date | 1.2% |
| 1 Year | 4.4% |
| 2 Years | 0.4% |
| 3 Years | 0.3% |
| 5 Years | 2.1% |
| 10 Years | 3.1% |
| Since inception (Jan. 2012) | 3.5% |

Regional Allocation 02/29/2024

| | |
|-------------------------------|-------|
| CASH & EQUIVALENTS | 4.8% |
| Cash & Equivalents | |
| EQUITIES | |
| Canada | 14.6% |
| United States | 9.5% |
| Germany | 1.1% |
| France | 0.8% |
| Other | 4.1% |
| FIXED INCOME | |
| Canada | 52.7% |
| United States | 8.8% |
| Mexico | 1.2% |
| United Kingdom | 0.7% |
| Other | 1.7% |

Sector Allocation 02/29/2024

| | | | |
|----------------------|-------|-----------------|------|
| Corporate Bonds | 37.1% | Federal Bonds | 3.2% |
| Equities | 29.9% | Mortgage Backed | 0.3% |
| Provincial Bonds | 16.8% | Bank Loans | 0.2% |
| Cash & Equivalents | 4.8% | Other | 0.1% |
| Mutual&Pooled | 4.1% | Municipal Bonds | 0.1% |
| Foreign Fixed Income | 3.4% | | |

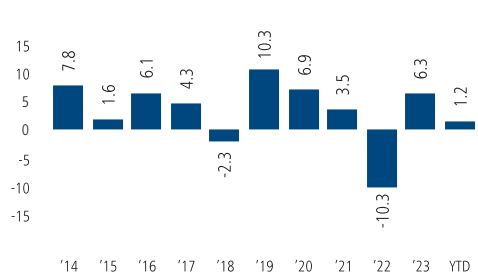
Credit Allocation**** 02/29/2024

| | | | |
|-----|-------|--------------------|-------|
| AAA | 4.4% | B | 0.9% |
| AA | 11.5% | CCC & Below | 0.2% |
| A | 18.3% | NR | 6.3% |
| BBB | 17.9% | Cash & Equivalents | 4.9% |
| BB | 4.2% | Equities | 31.3% |

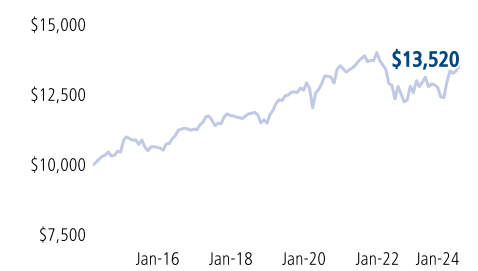
Portfolio Managers

| |
|--|
| 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 (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings*** 02/29/2024

Major Holdings Represent 16.8% of the fund

| | | | |
|---|--|--|------|
| EQUITY | | | |
| Royal Bank of Canada | | | 1.0% |
| Microsoft Corp | | | 0.8% |
| Bank of Montreal | | | 0.8% |
| Canadian Natural Resources Ltd | | | 0.7% |
| CP Axta PCL | | | 0.7% |
| FIXED INCOME | | | |
| Province of Ontario 3.65% 06-02-2033 | | | 5.3% |
| Province of Quebec 4.40% 12-01-2055 | | | 2.6% |
| Province of Ontario 4.15% 12-02-2054 | | | 2.0% |
| Province of Quebec 3.60% 09-01-2033 | | | 1.5% |
| Mackenzie Canadian Aggregate Bond Index ETF | | | 1.5% |

TOTAL NUMBER OF EQUITY HOLDINGS: 160
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 814

Fund Risk Measures (3 year) 03/28/2024

| | | | |
|------------------------|-------|--------------|-------|
| Annual Std Dev | 7.24 | Beta | 0.89 |
| B' mark Annual Std Dev | 8.02 | R-squared | 0.98 |
| Alpha | -1.46 | Sharpe Ratio | -0.32 |

Source: Mackenzie Investments

Key Fund Data

| | | | |
|-------------------------|---|--------|-----------|
| Total Fund Assets: | \$1.3 billion | | |
| NAVPS (03/28/2024): | C\$6.63 | | |
| MER (as of Sep. 2023): | LB: 1.97% | | |
| Management Fee: | LB: 1.50% | | |
| Benchmark**: | 30% S&P/TSX Composite Index + 70% FTSE Canada Universe Bond Index | | |
| Last Paid Distribution: | | | |
| SERIES | FREQUENCY | AMOUNT | DATE |
| LB | Monthly | 0.0277 | 3/22/2024 |

| | | | | | |
|--|--------|------|------|-------|-------|
| Fund Codes: | | | | | |
| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
| LB | MFC | 4415 | — | — | — |
| Additional fund series available at mackenzieinvestments.com/fundcodes | | | | | |

Morningstar Equity Investment Style

| | | | |
|------------|-------|-------|--------|
| | VALUE | BLEND | GROWTH |
| LARGE CAP | | | |
| MEDIUM CAP | | | |
| SMALL CAP | | | |

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 |
|-----|--------|------|



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** The blended index is composed of 30% S&P/TSX Composite Index and 70% FTSE Canada Universe Bond Index.

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Mackenzie Canadian Short Term Income Fund Series LB

Fixed Income & Money Market

Compound Annualized Returns[†] 03/31/2024

| | |
|-----------------------------|-------|
| 1 Month | 0.4% |
| 3 Months | 0.3% |
| Year-to-date | 0.3% |
| 1 Year | 3.1% |
| 2 Years | 1.0% |
| 3 Years | -0.8% |
| 5 Years | 0.4% |
| 10 Years | 0.9% |
| Since inception (Jan. 2012) | 1.0% |

Regional Allocation 02/29/2024

| | |
|-------------------------------|-------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 1.2% |
| OVERALL | |
| Canada | 86.6% |
| United States | 10.1% |
| United Kingdom | 0.5% |
| China | 0.4% |
| Japan | 0.4% |
| Ireland | 0.3% |
| Peru | 0.1% |
| Brazil | 0.1% |
| Mexico | 0.1% |
| Other | 0.2% |

Sector Allocation 02/29/2024

| | | | |
|--------------------|-------|----------------------|------|
| Corporate Bonds | 66.3% | Foreign Fixed Income | 0.7% |
| Federal Bonds | 14.8% | Mortgage Backed | 0.5% |
| Provincial Bonds | 14.7% | Equities | 0.3% |
| Cash & Equivalents | 1.2% | Bank Loans | 0.2% |
| Mutual&Pooled | 1.1% | Other | 0.2% |

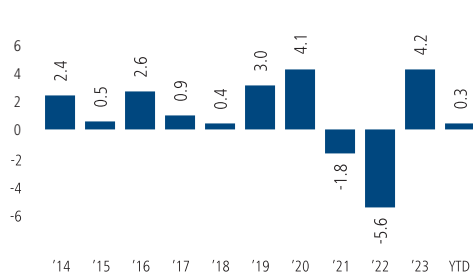
Credit Allocation**** 02/29/2024

| | | | |
|-----|-------|--------------------|-------|
| AAA | 15.9% | B | 0.2% |
| AA | 5.0% | CCC & Below | 0.1% |
| A | 38.3% | NR | 10.4% |
| BBB | 27.5% | Cash & Equivalents | 1.3% |
| BB | 1.1% | Equities | 0.3% |

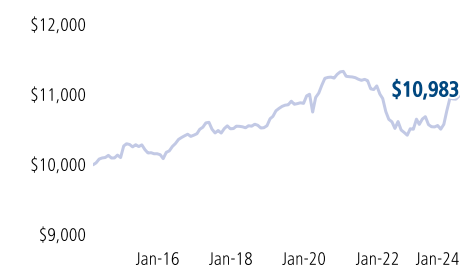
Portfolio Managers

Mackenzie Fixed Income Team
Konstantin Boehmer, Felix Wong, Caroline Chan

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings**** 02/29/2024

Major Holdings Represent 35.5% of the fund

| | |
|--|------|
| Government of Canada 3.25% 09-01-2028 | 6.9% |
| Province of Ontario 2.60% 06-02-2025 | 6.3% |
| Government of Canada 2.75% 09-01-2027 | 4.5% |
| Hydro One Inc. 4.91% 01-27-2028 | 3.1% |
| Province of Ontario 3.60% 03-08-2028 | 2.7% |
| Province of Ontario 3.40% 09-08-2028 | 2.6% |
| Province of Quebec 2.75% 09-01-2028 | 2.4% |
| Manulife Financial Corp. F/R 03-10-2033 | 2.4% |
| National Bank of Canada F/R 08-18-2026 Callable 2025 | 2.4% |
| Sun Life Financial Inc. F/R 11-21-2033 | 2.2% |

TOTAL NUMBER OF EQUITY HOLDINGS: 9

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 279

Fund Risk Measures (3 year) 03/28/2024

| | | | |
|-------------------------|-------|--------------|-------|
| Annual Std Dev | 2.75 | Beta | 0.93 |
| B' mark Annual Std Dev. | 2.85 | R-squared | 0.94 |
| Alpha | -1.23 | Sharpe Ratio | -1.25 |

Source: Mackenzie Investments

Key Fund Data

| | |
|---------------------------------|---|
| Total Fund Assets: | \$256.2 million |
| NAVPS (03/28/2024): | C\$9.26 |
| MER (as of Sep. 2023): | LB: 1.42% |
| Management Fee: | LB: 1.05% |
| Duration (02/29/2024): | 2.8 year(s) |
| Yield to Maturity (02/29/2024): | 4.7% |
| Benchmark**: | FTSE Canada Short Term Overall Bond Index |

Average Credit Quality (02/29/2024): A

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|-----------|
| LB | Monthly | 0.0197 | 3/22/2024 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| LB | MFC | 4418 | — | — | — |

Additional fund series available at mackenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

| | VALUE | BLEND | GROWTH |
|------------|-------|-------|--------|
| LARGE CAP | | | |
| MEDIUM CAP | | | |
| SMALL CAP | | | |

Why Invest in this fund?

- Approach is to buy the best relative value for risk; the broad investment universe includes federal and provincial government bonds, investment and below investment grade bonds and securitized products. The Fund maintains an overall credit rating of BBB or higher.
- This Fund can invest up to 30% in foreign securities and foreign currencies can be hedged back into Canadian dollars.

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 FTSE Canada Short Term Bond Index is an index of Canadian bonds with terms to maturity of one to five years and rated 'BBB' or higher.

*** 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 March 28, 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.

Mackenzie Global Resource Fund Series LB

Sector and Specialty

Compound Annualized Returns[†] 03/31/2024

| | |
|-----------------------------|-------|
| 1 Month | 7.2% |
| 3 Months | 6.6% |
| Year-to-date | 6.6% |
| 1 Year | 10.3% |
| 2 Years | 4.5% |
| 3 Years | 18.1% |
| 5 Years | 13.8% |
| 10 Years | 2.7% |
| Since inception (Jan. 2012) | 2.1% |

Regional Allocation 02/29/2024

| | |
|-------------------------------|-------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 2.2% |
| OVERALL | |
| Canada | 51.5% |
| United States | 12.9% |
| France | 7.1% |
| Brazil | 6.7% |
| Netherlands | 4.9% |
| United Kingdom | 3.2% |
| Australia | 2.5% |
| Germany | 2.0% |
| Ireland | 1.8% |
| Other | 5.2% |

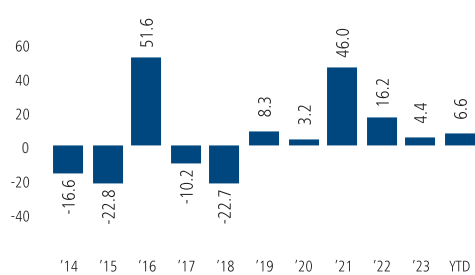
Sector Allocation 02/29/2024

| | |
|--------------------------------|-------|
| Oil & Gas & Consumable Fuels | 50.3% |
| Metals & Mining | 19.4% |
| Chemicals | 9.3% |
| Paper & Forest Products | 4.5% |
| Energy Equipment & Services | 3.4% |
| Building Products | 3.0% |
| Cash & Equivalents | 2.2% |
| Construction Materials | 2.1% |
| Electric Utilities | 2.1% |
| Electrical Equipment | 1.5% |
| Containers & Packaging | 0.9% |
| Ind Power & Renewable Ele Prod | 0.3% |
| Other | 0.3% |
| Food Products | 0.3% |
| Trading Companies/Distributors | 0.2% |
| Fixed Income | 0.2% |

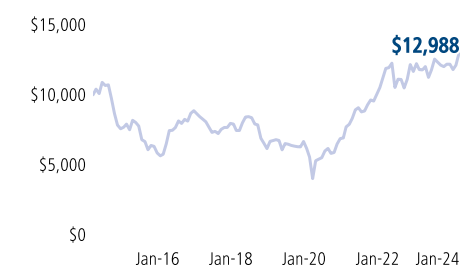
Portfolio Managers

Mackenzie Resource Team
Benoit Gervais, Onno Rutten

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings*** 02/29/2024

Major Holdings Represent 32.9% of the fund

| | |
|--------------------------------|------|
| Shell PLC | 4.9% |
| Tourmaline Oil Corp | 4.2% |
| Advantage Energy Ltd | 4.0% |
| TotalEnergies SE | 4.0% |
| ARC Resources Ltd | 2.9% |
| BP PLC | 2.9% |
| Whitecap Resources Inc | 2.8% |
| Canadian Natural Resources Ltd | 2.5% |
| Interfor Corp | 2.4% |
| Petroleo Brasileiro SA | 2.3% |

TOTAL NUMBER OF EQUITY HOLDINGS: 169
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1

Fund Risk Measures (3 year) 03/28/2024

| | | | |
|-------------------|-------|--------------|------|
| Annual Std Dev | 16.74 | Beta | 0.93 |
| B'mark Annual Std | 16.09 | R-squared | 0.80 |
| Dev. | | Sharpe Ratio | 0.92 |
| Alpha | 0.48 | | |

Source: Mackenzie Investments

Key Fund Data

| | |
|------------------------|--|
| Total Fund Assets: | \$305.7 million |
| NAVPS (03/28/2024): | C\$11.34 |
| MER (as of Sep. 2023): | LB: 2.65% |
| Management Fee: | LB: 2.00% |
| Benchmark**: | 55% MSCI World Energy + 45% MSCI World Materials |

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| LB | Annually | 0.3304 | 12/22/2023 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| LB | MFC | 4422 | — | — | — |

Additional fund series available at mackenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

| | VALUE | BLEND | GROWTH |
|------------|-------|-------|--------|
| LARGE CAP | | | |
| MEDIUM CAP | | | |
| SMALL CAP | | | |

Why Invest in this fund?

- One-stop natural resource fund diversified by subsector, market cap and geography.
- Invest in world-class companies that typically have low-cost structures, low debt and/or superior assets; complemented with smaller companies that can increase value through successful exploration and development.
- Participates in investment opportunities not widely available to retail investors.

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 55% MSCI World Energy Index and 45% MSCI World Materials 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.

† 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 March 28, 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.

Symmetry Balanced Portfolio Series LB

Managed Assets

Compound Annualized Returns[†] 03/31/2024

| | |
|-----------------------------|------|
| 1 Month | 2.0% |
| 3 Months | 4.1% |
| Year-to-date | 4.1% |
| 1 Year | 9.2% |
| 2 Years | 2.5% |
| 3 Years | 3.2% |
| 5 Years | 4.1% |
| 10 Years | 3.9% |
| Since inception (Jan. 2012) | 4.8% |

Regional Allocation 02/29/2024

| CASH & EQUIVALENTS | | FIXED INCOME | |
|--------------------|-------|----------------|-------|
| Cash & Equivalents | 4.8% | Canada | 30.2% |
| EQUITIES | | United States | 6.3% |
| United States | 22.9% | United Kingdom | 0.4% |
| Canada | 21.6% | Mexico | 0.2% |
| United Kingdom | 1.5% | Other | 1.4% |
| France | 1.4% | | |
| Other | 9.3% | | |

Sector Allocation 02/29/2024

| | | | |
|------------------------|-------|------------------------|------|
| Fixed Income | 38.6% | Other | 4.7% |
| ETFs | 9.8% | Consumer Discretionary | 4.3% |
| Financials | 9.4% | Health Care | 4.3% |
| Information Technology | 8.9% | Energy | 3.9% |
| Industrials | 5.8% | Consumer Staples | 2.8% |
| Cash & Equivalents | 4.8% | Materials | 2.7% |

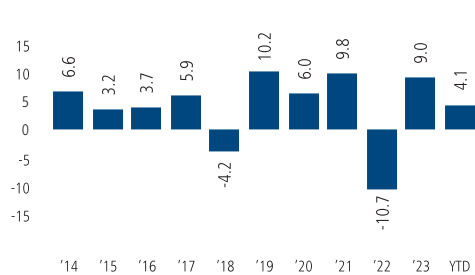
Credit Allocation**** 02/29/2024

| | | | |
|-----|-------|--------------------|-------|
| AAA | 2.4% | B | 1.4% |
| AA | 4.9% | CCC & Below | 0.4% |
| A | 8.6% | NR | 2.9% |
| BBB | 10.7% | Cash & Equivalents | 4.9% |
| BB | 3.2% | Equities | 60.7% |

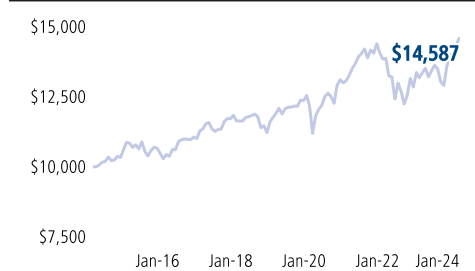
Portfolio Managers[†]

Mackenzie Multi-Asset Strategies Team
 Nelson Arruda, Andrea Hallett

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings*** 02/29/2024

Major Holdings Represent 22.7% of the fund

| EQUITY | |
|--|------|
| Mackenzie US Large Cap Equity Index ETF | 4.9% |
| Mackenzie Canadian Equity Index ETF | 1.6% |
| Microsoft Corp | 1.4% |
| Mackenzie Enhanced Equity Risk Premia Fund Series R | 1.4% |
| Apple Inc | 1.1% |
| FIXED INCOME | |
| Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged) | 5.8% |
| Mackenzie Global Macro Fund Series R | 3.2% |
| Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged) | 1.7% |
| Province of Ontario 3.65% 06-02-2033 | 1.0% |
| Mackenzie Canadian All Corporate Bond Index ETF | 0.7% |

TOTAL NUMBER OF EQUITY HOLDINGS: 4388

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1341

Fund Risk Measures (3 year) 03/28/2024

| | | | |
|-------------------------|-------|--------------|------|
| Annual Std Dev | 9.25 | Beta | 1.02 |
| B' mark Annual Std Dev. | 8.96 | R-squared | 0.97 |
| Alpha | -0.68 | Sharpe Ratio | 0.06 |

Source: Mackenzie Investments

Key Fund Data

| | |
|------------------------|---------------|
| Total Fund Assets: | \$2.1 billion |
| NAVPS (03/28/2024): | C\$12.74 |
| MER (as of Sep. 2023): | LB: 2.36% |
| Management Fee: | LB: 1.85% |

Benchmark**
 45% FTSE Canada Universe Bond +
 30% S&P/TSX Composite + 20% MSCI
 AC (All Country) World + 5% ICE BofA
 Global Broad Market (Hedged to CAD)

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| LB | Annually | 0.1922 | 12/22/2023 |
| LX | Monthly | 0.0417 | 3/22/2024 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| LB | MFC | 4436 | — | — | — |
| LX | MFC | 4460 | — | — | — |

Additional fund series available at
mackenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

| | VALUE | BLEND | GROWTH |
|------------|-------|-------|--------|
| LARGE CAP | | | |
| MEDIUM CAP | | | |
| SMALL CAP | | | |

Why Invest in this fund?

- Steady, "down-the-middle" investment.
- Seeks an equal balance of growth and protection.
- Diversification that strives to deliver lower volatility.

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 45% FTSE Canada Universe Bond + 30% S&P/TSX Composite + 20% MSCI AC (All Country) World + 5% ICE BofA Global Broad Market (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.

**** Credit ratings and rating categories are based on ratings issued by a designated rating organization.

[†] In early January 2017 Symmetry purchased a small allocation to Mackenzie Maximum Diversification All-World Ex-North America ETF. In addition to being attracted to the TOBAM investment philosophy, the investment results in an improvement to the overall portfolio characteristics of the Symmetry portfolios.

[‡] 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 March 28, 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.

Symmetry Conservative Portfolio Series LB

Managed Assets

Compound Annualized Returns[†] 03/31/2024

| | |
|-----------------------------|------|
| 1 Month | 1.6% |
| 3 Months | 2.2% |
| Year-to-date | 2.2% |
| 1 Year | 5.9% |
| 2 Years | 0.7% |
| 3 Years | 0.5% |
| 5 Years | 2.0% |
| 10 Years | 2.5% |
| Since inception (Jan. 2012) | 3.3% |

Regional Allocation 02/29/2024

| CASH & EQUIVALENTS | | FIXED INCOME | |
|--------------------|-------|----------------|-------|
| Cash & Equivalents | 5.1% | Canada | 42.7% |
| EQUITIES | | United States | 9.5% |
| United States | 14.9% | United Kingdom | 0.8% |
| Canada | 14.3% | Mexico | 0.3% |
| United Kingdom | 1.3% | Other | 1.6% |
| France | 1.2% | | |
| Other | 8.3% | | |

Sector Allocation 02/29/2024

| | | | |
|------------------------|-------|------------------------|------|
| Fixed Income | 54.8% | Other | 3.5% |
| Financials | 7.1% | Consumer Discretionary | 3.2% |
| Information Technology | 6.1% | Health Care | 3.1% |
| ETFs | 5.6% | Energy | 2.9% |
| Cash & Equivalents | 5.1% | Consumer Staples | 2.1% |
| Industrials | 4.4% | Materials | 2.1% |

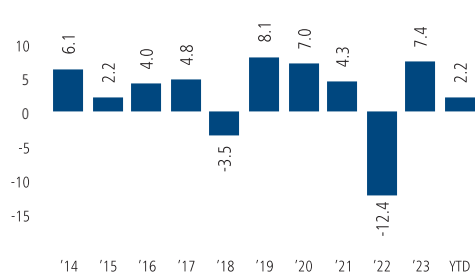
Credit Allocation**** 02/29/2024

| | | | |
|-----|-------|--------------------|-------|
| AAA | 5.6% | B | 1.4% |
| AA | 6.8% | CCC & Below | 0.4% |
| A | 12.1% | NR | 3.8% |
| BBB | 14.4% | Cash & Equivalents | 5.2% |
| BB | 3.2% | Equities | 47.2% |

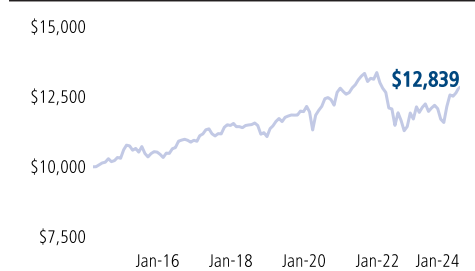
Portfolio Managers[†]

Mackenzie Multi-Asset Strategies Team
Nelson Arruda, Andrea Hallett

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings*** 02/29/2024

Major Holdings Represent 24.2% of the fund

| EQUITY | |
|--|------|
| Mackenzie US Large Cap Equity Index ETF | 2.6% |
| Mackenzie Canadian Equity Index ETF | 1.2% |
| Mackenzie Multi-Strategy Absolute Return Fund Series R | 1.1% |
| Microsoft Corp | 0.9% |
| Apple Inc | 0.7% |
| FIXED INCOME | |
| Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged) | 7.1% |
| Mackenzie Global Macro Fund Series R | 3.7% |
| Mackenzie Enhanced Fixed Income Risk Premia Fund Series R | 3.3% |
| iShares iBoxx \$ Investment Grade Corporate Bond ETF | 2.3% |
| Province of Ontario 3.65% 06-02-2033 | 1.4% |

TOTAL NUMBER OF EQUITY HOLDINGS: 4388

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1341

Fund Risk Measures (3 year) 03/28/2024

| | | | |
|-------------------------|-------|--------------|-------|
| Annual Std Dev | 8.28 | Beta | 1.02 |
| B' mark Annual Std Dev. | 8.06 | R-squared | 0.98 |
| Alpha | -1.72 | Sharpe Ratio | -0.26 |

Source: Mackenzie Investments

Key Fund Data

| | |
|---|---------------|
| Total Fund Assets: | \$1.1 billion |
| NAVPS (03/28/2024): | C\$11.17 |
| MER (as of Sep. 2023): | LB: 2.25% |
| Management Fee: | LB: 1.75% |
| 55% FTSE Canada Universe Bond + 20% MSCI AC (All Country) World + Benchmark**: 15% S&P/TSX Composite + 10% BofA Merrill Lynch Global Broad Market (Hedged to CAD) | |

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| LB | Annually | 0.0745 | 12/22/2023 |
| LX | Monthly | 0.0379 | 3/22/2024 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| LB | MFC | 4438 | — | — | — |
| LX | MFC | 4459 | — | — | — |

Additional fund series available at mackenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

| | VALUE | BLEND | GROWTH |
|------------|-------|-------|--------|
| LARGE CAP | | | |
| MEDIUM CAP | | | |
| SMALL CAP | | | |

Why Invest in this fund?

- Income portfolio that strives to preserve capital.
- Seeks a steady income stream with growth potential.
- Diversification that strives to deliver lower volatility.

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 55% FTSE Canada Universe Bond, 20% MSCI AC (All Country) World, 15% S&P/TSX Composite and 10% BofA Merrill Lynch Global Broad Market (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.

**** Credit ratings and rating categories are based on ratings issued by a designated rating organization.

[†] In early January 2017 Symmetry purchased a small allocation to Mackenzie Maximum Diversification All-World Ex-North America ETF. In addition to being attracted to the TOBAM investment philosophy, the investment results in an improvement to the overall portfolio characteristics of the Symmetry portfolios.

[‡] 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 March 28, 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.

Symmetry Growth Portfolio Series LB

Managed Assets

Compound Annualized Returns[†] 03/31/2024

| | |
|-----------------------------|-------|
| 1 Month | 2.5% |
| 3 Months | 6.6% |
| Year-to-date | 6.6% |
| 1 Year | 13.5% |
| 2 Years | 3.5% |
| 3 Years | 4.4% |
| 5 Years | 5.9% |
| 10 Years | 4.9% |
| Since inception (Jan. 2012) | 6.4% |

Regional Allocation 02/29/2024

| CASH & EQUIVALENTS | | FIXED INCOME | |
|--------------------|-------|----------------|-------|
| Cash & Equivalents | 2.6% | Canada | 12.9% |
| EQUITIES | | United States | 1.5% |
| United States | 37.6% | Mexico | 0.1% |
| Canada | 26.6% | United Kingdom | 0.1% |
| United Kingdom | 2.2% | Other | 0.3% |
| France | 2.0% | | |
| Other | 14.1% | | |

Sector Allocation 02/29/2024

| | | | |
|--------------|-------|------------------------|------|
| Fixed Income | 15.0% | Health Care | 6.8% |
| Information | 14.0% | Consumer Discretionary | 6.7% |
| Technology | | Energy | 5.1% |
| Financials | 13.0% | Consumer Staples | 4.3% |
| ETFs | 12.9% | Communication Serv. | 4.0% |
| Industrials | 8.7% | Cash & Equivalents | 2.6% |
| Other | 6.9% | | |

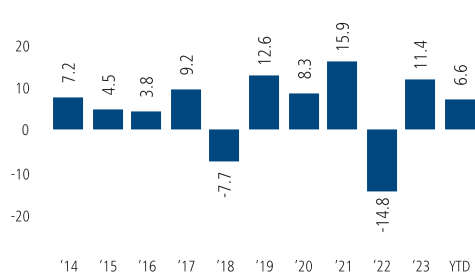
Credit Allocation**** 02/29/2024

| | | | |
|-----|------|--------------------|-------|
| AAA | 0.7% | B | 0.1% |
| AA | 2.0% | CCC & Below | 0.0% |
| A | 2.9% | NR | 1.0% |
| BBB | 2.8% | Cash & Equivalents | 2.7% |
| BB | 0.3% | Equities | 87.6% |

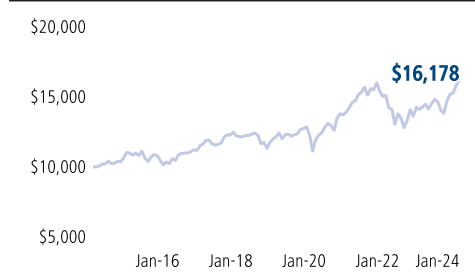
Portfolio Managers[†]

Mackenzie Multi-Asset Strategies Team
Nelson Arruda, Andrea Hallett

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings*** 02/29/2024

Major Holdings Represent 22.5% of the fund

| EQUITY | |
|---|------|
| Mackenzie US Large Cap Equity Index ETF | 7.4% |
| Mackenzie Canadian Equity Index ETF | 3.5% |
| Microsoft Corp | 2.3% |
| Apple Inc | 1.9% |
| NVIDIA Corp | 1.2% |
| FIXED INCOME | |
| Mackenzie Enhanced Fixed Income Risk Premia Fund Series R | 3.8% |
| Mackenzie Global Macro Fund Series R | 1.4% |
| Province of Ontario 3.65% 06-02-2033 | 0.4% |
| Mackenzie US TIPS Index ETF (CAD-Hedged) | 0.3% |
| Province of Quebec 4.40% 12-01-2055 | 0.3% |

TOTAL NUMBER OF EQUITY HOLDINGS: 4387

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1341

Fund Risk Measures (3 year) 03/28/2024

| | | | |
|-----------------------|-------|--------------|------|
| Annual Std Dev | 11.94 | Beta | 1.13 |
| B'mark Annual Std Dev | 10.48 | R-squared | 0.99 |
| Dev. | | Sharpe Ratio | 0.15 |
| Alpha | -2.84 | | |

Source: Mackenzie Investments

Key Fund Data

| | |
|------------------------|---------------|
| Total Fund Assets: | \$1.0 billion |
| NAVPS (03/28/2024): | C\$16.00 |
| MER (as of Sep. 2023): | LB: 2.53% |
| Management Fee: | LB: 2.00% |

55% MSCI AC (All Country) World +
20% S&P/TSX Composite + 20% FTSE
Benchmark** Canada Universe Bond + 5% ICE BofA
Merrill Lynch Global Broad Market
(Hedged to CAD)

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| LB | Annually | 0.5090 | 12/24/2021 |
| LX | Monthly | 0.0462 | 3/22/2024 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| LB | MFC | 4440 | — | — | — |
| LX | MFC | 4462 | — | — | — |

Additional fund series available at
mackenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

| | VALUE | BLEND | GROWTH |
|------------|-------|-------|--------|
| LARGE CAP | | | |
| MEDIUM CAP | | | |
| SMALL CAP | | | |

Why Invest in this fund?

- Growth-focused portfolio that seeks some capital protection.
- Diversified across a broad range of growth opportunities.
- Seeks to achieve growth without excessive risk.

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 55% MSCI AC (All Country) World, 20% S&P/TSX Composite, 20% FTSE Canada Universe Bond and 5% ICE BofA Merrill Lynch Global Broad Market (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.

**** Credit ratings and rating categories are based on ratings issued by a designated rating organization.

† In early January 2017 Symmetry purchased a small allocation to Mackenzie Maximum Diversification All-World Ex-North America ETF. In addition to being attracted to the TOBAM investment philosophy, the investment results in an improvement to the overall portfolio characteristics of the Symmetry portfolios.

‡ 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 March 28, 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.

Symmetry Moderate Growth Portfolio Series LB

Managed Assets

Compound Annualized Returns[†] 03/31/2024

| | |
|-----------------------------|------|
| 1 Month | 2.1% |
| 3 Months | 4.4% |
| Year-to-date | 4.4% |
| 1 Year | 9.3% |
| 2 Years | 1.7% |
| 3 Years | 2.2% |
| 5 Years | 4.0% |
| 10 Years | 3.8% |
| Since inception (Feb. 2012) | 5.0% |

Regional Allocation 02/29/2024

| CASH & EQUIVALENTS | | FIXED INCOME | |
|--------------------|-------|----------------|-------|
| Cash & Equivalents | 4.0% | Canada | 24.1% |
| EQUITIES | | United States | 5.6% |
| United States | 28.6% | United Kingdom | 0.3% |
| Canada | 22.7% | Mexico | 0.1% |
| United Kingdom | 1.7% | Other | 1.0% |
| France | 1.5% | | |
| Other | 10.4% | | |

Sector Allocation 02/29/2024

| | | | |
|--------------|-------|------------------------|------|
| Fixed Income | 31.2% | Health Care | 5.1% |
| ETFs | 12.3% | Consumer Discretionary | 5.0% |
| Information | 10.3% | Cash & Equivalents | 4.0% |
| Technology | | Energy | 4.0% |
| Financials | 10.1% | Consumer Staples | 3.2% |
| Industrials | 6.5% | Communication Serv. | 3.0% |
| Other | 5.3% | | |

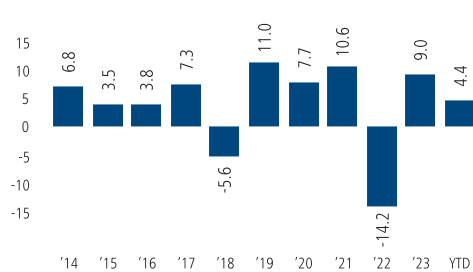
Credit Allocation**** 02/29/2024

| | | | |
|-----|------|--------------------|-------|
| AAA | 2.0% | B | 0.8% |
| AA | 3.9% | CCC & Below | 0.2% |
| A | 6.9% | NR | 2.2% |
| BBB | 8.1% | Cash & Equivalents | 4.0% |
| BB | 1.9% | Equities | 69.9% |

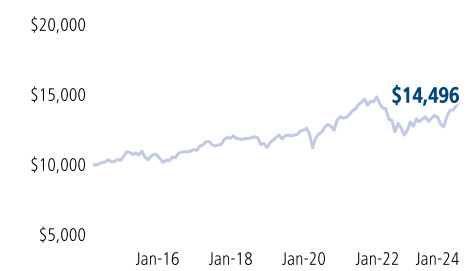
Portfolio Managers[†]

Mackenzie Multi-Asset Strategies Team
Nelson Arruda, Andrea Hallett

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings*** 02/29/2024

Major Holdings Represent 24.1% of the fund

| EQUITY | |
|--|------|
| Mackenzie US Large Cap Equity Index ETF | 5.6% |
| Mackenzie Canadian Equity Index ETF | 3.6% |
| Microsoft Corp | 1.7% |
| Apple Inc | 1.4% |
| iShares Core S&P 500 ETF | 1.2% |
| FIXED INCOME | |
| Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged) | 3.5% |
| Mackenzie Enhanced Fixed Income Risk Premia Fund Series R | 3.2% |
| Mackenzie Global Macro Fund Series R | 1.7% |
| iShares iBoxx \$ Investment Grade Corporate Bond ETF | 1.5% |
| Province of Ontario 3.65% 06-02-2033 | 0.8% |

TOTAL NUMBER OF EQUITY HOLDINGS: 4388

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1341

Fund Risk Measures (3 year) 03/28/2024

| | | | |
|-------------------------|-------|--------------|-------|
| Annual Std Dev | 10.18 | Beta | 1.07 |
| B' mark Annual Std Dev. | 9.47 | R-squared | 0.99 |
| Alpha | -2.93 | Sharpe Ratio | -0.04 |

Source: Mackenzie Investments

Key Fund Data

| | |
|---|---------------|
| Total Fund Assets: | \$1.8 billion |
| NAVPS (03/28/2024): | C\$13.45 |
| MER (as of Sep. 2023): | LB: 2.36% |
| Management Fee: | LB: 1.85% |
| 45% MSCI AC (All Country) World + 30% FTSE Canada Universe Bond + Benchmark**: 15% S&P/TSX Composite + 10% ICE BofA Merrill Lynch Global Broad Market (Hedged to CAD) | |

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| LB | Annually | 0.3822 | 12/24/2021 |
| LX | Monthly | 0.0433 | 3/22/2024 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| LB | MFC | 4442 | — | — | — |
| LX | MFC | 4461 | — | — | — |

Additional fund series available at
mackenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

| | VALUE | BLEND | GROWTH |
|------------|-------|-------|--------|
| LARGE CAP | | | |
| MEDIUM CAP | | | |
| SMALL CAP | | | |

Why Invest in this fund?

- Broadly diversified portfolio holding stocks and bonds.
- Growth-focused, balanced approach.
- Seeks to achieve growth without excessive risk.

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 45% MSCI AC (All Country) World, 30% FTSE Canada Universe Bond, 15% S&P/TSX Composite and 10% ICE BofA Merrill Lynch Global Broad Market (Hedged to CAD).

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[†] In early January 2017 Symmetry purchased a small allocation to Mackenzie Maximum Diversification All-World Ex-North America ETF. In addition to being attracted to the TOBAM investment philosophy, the investment results in an improvement to the overall portfolio characteristics of the Symmetry portfolios.

[‡] 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 March 28, 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.

Symmetry Conservative Income Portfolio Series LB

Managed Assets

Compound Annualized Returns[†] 03/31/2024

| | |
|-----------------------------|------|
| 1 Month | 1.5% |
| 3 Months | 2.0% |
| Year-to-date | 2.0% |
| 1 Year | 6.1% |
| 2 Years | 1.4% |
| 3 Years | 0.7% |
| 5 Years | 2.0% |
| 10 Years | 2.5% |
| Since inception (Jan. 2012) | 2.9% |

Regional Allocation 02/29/2024

| CASH & EQUIVALENTS | | FIXED INCOME | |
|--------------------|-------|----------------|-------|
| Cash & Equivalents | 4.5% | Canada | 45.7% |
| EQUITIES | | United States | 13.2% |
| Canada | 12.9% | United Kingdom | 0.8% |
| United States | 11.5% | Mexico | 0.3% |
| United Kingdom | 1.0% | Other | 2.6% |
| France | 0.9% | | |
| Other | 6.6% | | |

Sector Allocation 02/29/2024

| | | | |
|------------------------|-------|------------------------|------|
| Fixed Income | 62.6% | Other | 2.8% |
| ETFs | 5.9% | Health Care | 2.4% |
| Financials | 5.7% | Consumer Discretionary | 2.4% |
| Information Technology | 4.7% | Energy | 2.3% |
| Cash & Equivalents | 4.5% | Materials | 1.7% |
| Industrials | 3.4% | Consumer Staples | 1.6% |

Credit Allocation**** 02/29/2024

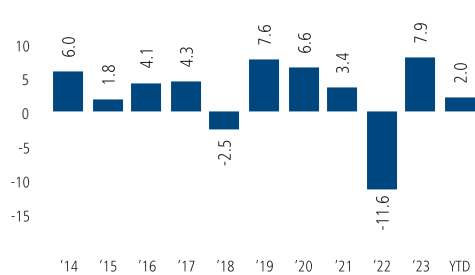
| | | | |
|-----|-------|--------------------|-------|
| AAA | 5.3% | B | 1.7% |
| AA | 7.8% | CCC & Below | 0.4% |
| A | 14.9% | NR | 4.9% |
| BBB | 19.0% | Cash & Equivalents | 4.8% |
| BB | 4.2% | Equities | 37.0% |

Portfolio Managers[†]

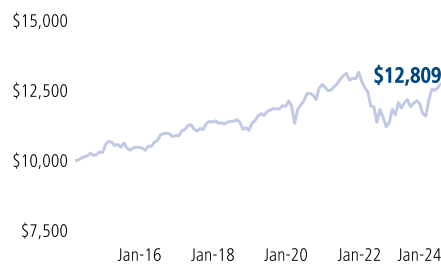
Mackenzie Multi-Asset Strategies Team

Andrea Hallett, Nelson Arruda

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings*** 02/29/2024

Major Holdings Represent 28.7% of the fund

EQUITY

| | |
|--|------|
| Mackenzie US Large Cap Equity Index ETF | 2.6% |
| Mackenzie Multi-Strategy Absolute Return Fund Series R | 1.1% |
| Mackenzie Canadian Equity Index ETF | 1.0% |
| Microsoft Corp | 0.7% |
| Mackenzie Enhanced Equity Risk Premia Fund Series R | 0.6% |

FIXED INCOME

| | |
|--|------|
| Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged) | 8.5% |
| Mackenzie Canadian All Corporate Bond Index ETF | 5.4% |
| iShares iBoxx \$ Investment Grade Corporate Bond ETF | 4.1% |
| Mackenzie Global Macro Fund Series R | 3.1% |
| Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged) | 1.7% |

TOTAL NUMBER OF EQUITY HOLDINGS: 4388

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1341

Fund Risk Measures (3 year) 03/28/2024

| | | | |
|-------------------------|-------|--------------|-------|
| Annual Std Dev | 7.98 | Beta | 1.03 |
| B' mark Annual Std Dev. | 7.61 | R-squared | 0.97 |
| Alpha | -0.32 | Sharpe Ratio | -0.24 |

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$757.8 million

NAVPS (03/28/2024): C\$10.69

MER (as of Sep. 2023): LB: 1.90%

Management Fee: LB: 1.45%

**65% FTSE Canada Universe Bond +
12.5% MSCI AC (All Country) World +
Benchmark**: 12.5% S&P/TSX Composite + 10% ICE
BofA Merrill Lynch Global Broad
Market (Hedged to CAD)**

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| LB | Annually | 0.2608 | 12/22/2023 |
| LX | Monthly | 0.0377 | 3/22/2024 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| LB | MFC | 4444 | — | — | — |
| LX | MFC | 4458 | — | — | — |

Additional fund series available at
mackenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

| | VALUE | BLEND | GROWTH |
|------------|-------|-------|--------|
| LARGE CAP | | | |
| MEDIUM CAP | | | |
| SMALL CAP | | | |

Why Invest in this fund?

- Balanced portfolio focused on preserving capital.
- Seeks a steady income stream with some growth potential.
- Diversification that strives to deliver lower volatility.

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 65% FTSE Canada Universe Bond, 12.5% MSCI AC (All Country) World, 12.5% S&P/TSX Composite and 10% ICE BofA Merrill Lynch Global Broad Market (Hedged to CAD).

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† In early January 2017 Symmetry purchased a small allocation to Mackenzie Maximum Diversification All-World Ex-North America ETF. In addition to being attracted to the TOBAM investment philosophy, the investment results in an improvement to the overall portfolio characteristics of the Symmetry portfolios.

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Symmetry Fixed Income Portfolio Series LB

Managed Assets

Compound Annualized Returns[†] 03/31/2024

| | |
|-----------------------------|-------|
| 1 Month | 0.7% |
| 3 Months | -0.9% |
| Year-to-date | -0.9% |
| 1 Year | 1.4% |
| 2 Years | -1.3% |
| 3 Years | -2.4% |
| 5 Years | -0.4% |
| 10 Years | 1.0% |
| Since inception (Jan. 2012) | 1.2% |

Regional Allocation 02/29/2024

| CASH & EQUIVALENTS | OVERALL | | |
|--------------------|---------|----------------|-------|
| Cash & Equivalents | 9.4% | Canada | 72.8% |
| | | United States | 13.1% |
| | | United Kingdom | 1.5% |
| | | Australia | 0.3% |
| | | Mexico | 0.3% |
| | | Germany | 0.3% |
| | | China | 0.3% |
| | | Brazil | 0.2% |
| | | Ireland | 0.2% |
| | | Other | 1.6% |

Sector Allocation 02/29/2024

| | | | |
|--------------------|-------|----------------------|------|
| Corporate Bonds | 42.1% | Foreign Fixed Income | 4.5% |
| Mutual&Pooled | 19.1% | Equities | 3.6% |
| Provincial Bonds | 13.0% | Mortgage Backed | 0.6% |
| Cash & Equivalents | 9.4% | Bank Loans | 0.1% |
| Federal Bonds | 7.5% | Municipal Bonds | 0.1% |

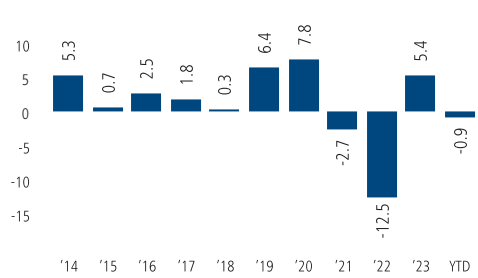
Credit Allocation**** 02/29/2024

| | | | |
|-----|-------|--------------------|-------|
| AAA | 9.3% | B | 0.7% |
| AA | 12.7% | CCC & Below | 0.2% |
| A | 24.6% | NR | 8.4% |
| BBB | 23.5% | Cash & Equivalents | 10.7% |
| BB | 1.6% | Equities | 8.4% |

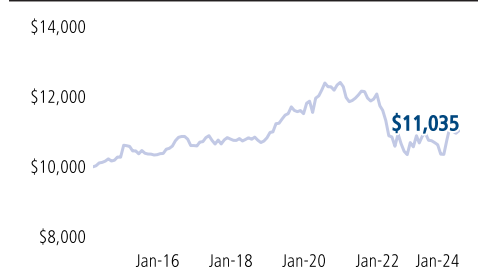
Portfolio Managers†

Mackenzie Multi-Asset Strategies Team
 Nelson Arruda, Andrea Hallett

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings*** 02/29/2024

Major Holdings Represent 24.0% of the fund

| | |
|--|------|
| Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged) | 4.1% |
| Mackenzie Canadian All Corporate Bond Index ETF | 3.6% |
| Province of Ontario 3.65% 06-02-2033 | 3.3% |
| Mackenzie Global Macro Fund Series R | 2.3% |
| iShares iBoxx \$ Investment Grade Corporate Bond ETF | 2.1% |
| Province of Quebec 4.40% 12-01-2055 | 2.0% |
| Government of Canada 2.50% 12-01-2032 | 1.8% |
| Mackenzie Enhanced Fixed Income Risk Premia Fund Series R | 1.7% |
| United States Treasury 0.50% 04-15-2024 Inflation Indexed | 1.6% |
| Government of Canada 5.75% 06-01-2033 | 1.6% |

TOTAL NUMBER OF EQUITY HOLDINGS: 4208
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1341

Fund Risk Measures (3 year) 03/28/2024

| | | | |
|-------------------------|-------|--------------|-------|
| Annual Std Dev | 6.77 | Beta | 0.97 |
| B' mark Annual Std Dev. | 6.87 | R-squared | 0.97 |
| Alpha | -0.90 | Sharpe Ratio | -0.74 |

Source: Mackenzie Investments

Key Fund Data

| | |
|---------------------------------|-----------------|
| Total Fund Assets: | \$242.3 million |
| NAVPS (03/28/2024): | C\$9.30 |
| MER (as of Sep. 2023): | LB: 1.33% |
| Management Fee: | LB: 1.00% |
| Duration (02/29/2024): | 6.8 year(s) |
| Yield to Maturity (02/29/2024): | 4.8% |

90% FTSE Canada Universe Bond +
Benchmark: 10% BofA Merrill Lynch Global Broad Market (Hedged to CAD)**

Average Credit Quality (02/29/2024): **BBB+**

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| LB | Annually | 0.1213 | 12/22/2023 |
| LX | Monthly | 0.0311 | 3/22/2024 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| LB | MFC | 4449 | — | — | — |
| LX | MFC | 4457 | — | — | — |

Additional fund series available at mckenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

| | VALUE | BLEND | GROWTH |
|------------|-------|-------|--------|
| LARGE CAP | | | |
| MEDIUM CAP | | | |
| SMALL CAP | | | |

Why Invest in this fund?

- Income portfolio that strives to preserve capital.
- Seeks a steady income stream.
- Add fixed income diversification to your portfolio.

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 90% FTSE Canada Universe Bond and 10% BofA Merrill Lynch Global Broad Market (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.

**** Credit ratings and rating categories are based on ratings issued by a designated rating organization.

† In early January 2017 Symmetry purchased a small allocation to Mackenzie Maximum Diversification All-World Ex-North America ETF. In addition to being attracted to the TOBAM investment philosophy, the investment results in an improvement to the overall portfolio characteristics of the Symmetry portfolios.

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Mackenzie Strategic Income Fund Series LB

Balanced

Compound Annualized Returns[†] 03/31/2024

| | |
|-----------------------------|------|
| 1 Month | 2.0% |
| 3 Months | 4.3% |
| Year-to-date | 4.3% |
| 1 Year | 9.2% |
| 2 Years | 3.2% |
| 3 Years | 3.6% |
| 5 Years | 4.6% |
| 10 Years | 4.5% |
| Since inception (Dec. 2012) | 5.1% |

Regional Allocation 02/29/2024

| | |
|-------------------------------|------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 1.7% |

| | |
|-----------------|-------|
| EQUITIES | |
| Canada | 28.3% |
| United States | 16.4% |
| Germany | 1.5% |
| France | 1.5% |
| Other | 7.2% |

| | |
|---------------------|-------|
| FIXED INCOME | |
| Canada | 24.9% |
| United States | 14.7% |
| Mexico | 1.0% |
| Germany | 0.4% |
| Other | 2.4% |

Sector Allocation 02/29/2024

| | | | |
|------------------------|-------|------------------------|------|
| Fixed Income | 43.3% | Consumer Staples | 3.9% |
| Financials | 13.9% | Consumer Discretionary | 3.6% |
| Information Technology | 7.2% | Health Care | 3.6% |
| Energy | 6.7% | Other | 2.7% |
| Industrials | 6.6% | Communication Serv. | 2.6% |
| Materials | 4.2% | Cash & Equivalents | 1.7% |

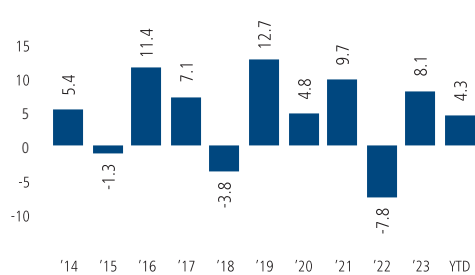
Credit Allocation**** 02/29/2024

| | | | |
|-----|-------|--------------------|-------|
| AAA | 2.1% | B | 4.8% |
| AA | 4.8% | CCC & Below | 1.2% |
| A | 2.5% | NR | 4.5% |
| BBB | 13.2% | Cash & Equivalents | 2.2% |
| BB | 9.8% | Equities | 55.0% |

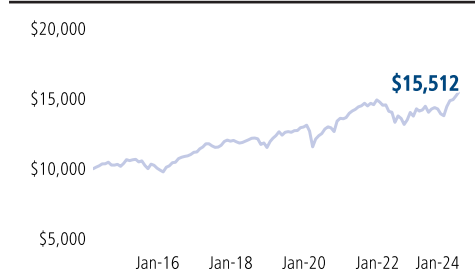
Portfolio Managers

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

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings*** 02/29/2024

Major Holdings Represent 15.8% of the fund

| | |
|---|------|
| EQUITY | |
| Royal Bank of Canada | 2.0% |
| Microsoft Corp | 1.5% |
| Bank of Montreal | 1.5% |
| Canadian Natural Resources Ltd | 1.4% |
| CP Aextra PCL | 1.3% |
| FIXED INCOME | |
| Mackenzie Global High Yield Fixed Income ETF | 5.7% |
| Charter Communications Operating LLC 03-30-2029 | 0.7% |
| Enbridge Inc. 5.37% 09-27-2077 Callable 2027 | 0.6% |
| United States Treasury 0.13% 02-15-2052 Inflation Indexed | 0.6% |
| Government of Mexico 8.50% 03-01-2029 | 0.6% |

TOTAL NUMBER OF EQUITY HOLDINGS: 156
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 811

Fund Risk Measures (3 year) 03/28/2024

| | | | |
|----------------|-------|--------------|------|
| Annual Std Dev | 7.81 | R-squared | 0.94 |
| Alpha | -0.03 | Sharpe Ratio | 0.12 |
| Beta | 0.82 | | |

Source: Mackenzie Investments

Key Fund Data

| | |
|-----------------------------------|---------------------------------------|
| Total Fund Assets: | \$1.7 billion |
| NAVPS (03/28/2024): | C\$13.19 |
| MER (as of Sep. 2023): | LB: 2.37% |
| Management Fee: | LB: 1.85% |
| 50% S&P/TSX Composite Index + 50% | |
| Benchmark**: | FTSE Canada Universe Bond Index (USD) |

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|-----------|
| LB | Annually | 0.0169 | 3/22/2024 |
| LX | Monthly | 0.0486 | 3/22/2024 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| LB | MFC | 4453 | — | — | — |
| LX | MFC | 4417 | — | — | — |

This fund is available in US dollar purchase option.
Additional fund series available at
mackenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

| | VALUE | BLEND | GROWTH |
|------------|-------|-------|--------|
| LARGE CAP | | | |
| MEDIUM CAP | | | |
| SMALL CAP | | | |

Why Invest in this fund?

- Invests in a diversified portfolio of equities and fixed income securities that are income producing with an aim to deliver superior risk-adjusted returns in all market environments.
- Flexibility to shift across a broad array of fixed income assets including high yielding bonds to build a portfolio that seeks to provide the best value for risk.
- Equity portfolio of quality, dividend paying companies in Canada and globally contribute to the Fund's income stream.

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% S&P/TSX Composite Index and 50% 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 are the historical annual compounded total returns as of March 28, 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.

Mackenzie Canadian Money Market Fund Series LB

Fixed Income & Money Market

Compound Annualized Returns[†] 03/31/2024

| | |
|-----------------------------|------|
| 1 Month | 0.4% |
| 3 Months | 1.1% |
| Year-to-date | 1.1% |
| 1 Year | 4.5% |
| 2 Years | 3.5% |
| 3 Years | 2.3% |
| 5 Years | 1.6% |
| 10 Years | 1.1% |
| Since inception (Dec. 2013) | 1.0% |

Asset Type Allocation 02/29/2024

| | |
|--------------------|-------|
| Cash & Equivalents | 50.8% |
| Fixed Income | 49.2% |

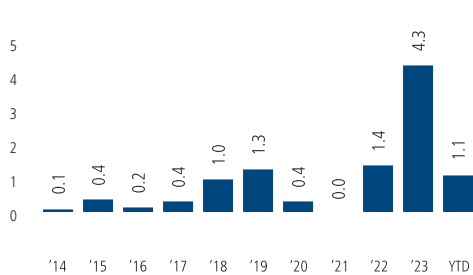
Money Market Allocation 02/29/2024

| | |
|-----------------------|-------|
| Fixed Income | 49.2% |
| Other | 31.3% |
| Bearer Deposit | 9.7% |
| Canadian Term Deposit | 5.0% |
| Commercial Papers | 2.6% |
| Banker's Acceptance | 2.2% |

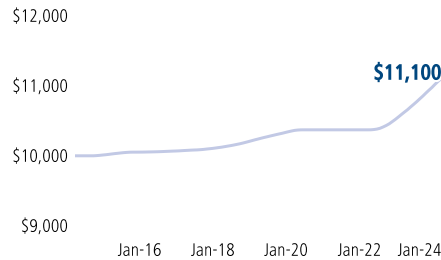
Portfolio Managers

Mackenzie Fixed Income Team
Konstantin Boehmer, Felix Wong, Caroline Chan

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings*** 02/29/2024

Major Holdings Represent 27.3% of the fund

| | |
|--|------|
| Royal Bank of Canada 2.61% 11-01-2024 | 4.3% |
| The Toronto-Dominion Bank F/R 01-31-2025 | 3.5% |
| The Bank of Nova Scotia F/R 03-28-2024 | 3.3% |
| National Bank of Canada F/R 08-02-2024 | 3.0% |
| Bank of Montreal 2.37% 02-03-2025 Callable 2025 | 2.8% |
| The Bank of Nova Scotia 2.16% 02-03-2025 | 2.6% |
| bcIMC Realty Corp. 1.06% 03-12-2024 | 2.6% |
| Bank of Montreal 2.28% 07-29-2024 | 1.8% |
| AIMCo Realty Investors LP 2.27% 06-26-2024 Callable 2024 | 1.8% |
| Apple Inc. 2.51% 08-19-2024 Callable 2024 | 1.6% |

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 38

Fund Risk Measures (3 year) 03/28/2024

| | | | |
|-------------------------|-------|--------------|-------|
| Annual Std Dev | 0.58 | Beta | 0.92 |
| B' mark Annual Std Dev. | 0.61 | R-squared | 0.96 |
| Alpha | -0.34 | Sharpe Ratio | -0.58 |

Source: Mackenzie Investments

Key Fund Data

| | | | |
|-------------------------|---------------------------------|--------|----------|
| Total Fund Assets: | \$1.3 billion | | |
| NAVPS (03/28/2024): | C\$10.00 | | |
| MER (as of Sep. 2023): | LB: 0.74% | | |
| Management Fee: | LB: 0.50% | | |
| Benchmark**: | FTSE CANADA 91 DAY T-BILL INDEX | | |
| Last Paid Distribution: | | | |
| SERIES | FREQUENCY | AMOUNT | DATE |
| LB | Daily | 0.0049 | 4/1/2024 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| LB | MFC | 4455 | — | — | — |

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Seeks to provide a steady flow of income by investing in short-term, quality government and corporate debt instruments which are consistent with safety of capital.
- Maturity of the securities will not exceed one year.
- Weighted average term to maturity of the fund's assets will not exceed 90 days.
- Intends to maintain a portfolio with a high credit quality.

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 FTSE Canada 91 Day T-Bill Index measures the return attributable to 91-day Treasury Bills.

*** 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 performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance may not be repeated. This is an annualized historical yield based on the seven day period ended on Non Money Market Mutual Funds, General (with Performance Data) and does not represent an actual one year return. 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.

Mackenzie Strategic Bond Fund Series LB

Fixed Income & Money Market

Compound Annualized Returns[†] 03/31/2024

| | |
|-----------------------------|-------|
| 1 Month | 0.5% |
| 3 Months | -1.2% |
| Year-to-date | -1.2% |
| 1 Year | 1.0% |
| 2 Years | -1.1% |
| 3 Years | -2.6% |
| 5 Years | -0.4% |
| Since inception (Dec. 2014) | 0.9% |

Regional Allocation 02/29/2024

| | |
|-------------------------------|-------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 5.6% |
| OVERALL | |
| Canada | 76.5% |
| United States | 12.8% |
| Mexico | 1.9% |
| United Kingdom | 1.0% |
| Brazil | 0.6% |
| Australia | 0.4% |
| Ireland | 0.3% |
| Luxembourg | 0.2% |
| Bahamas | 0.2% |
| Other | 0.5% |

Sector Allocation 02/29/2024

| | | | |
|----------------------|-------|-----------------|------|
| Corporate Bonds | 50.6% | Equities | 1.3% |
| Provincial Bonds | 23.1% | Mortgage Backed | 0.4% |
| Foreign Fixed Income | 8.1% | Other | 0.2% |
| Cash & Equivalents | 5.6% | Bank Loans | 0.2% |
| Mutual&Pooled | 5.5% | Municipal Bonds | 0.1% |
| Federal Bonds | 4.9% | | |

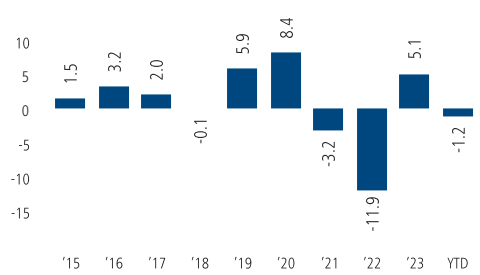
Credit Allocation**** 02/29/2024

| | | | |
|-----|-------|--------------------|------|
| AAA | 7.2% | B | 0.8% |
| AA | 18.2% | CCC & Below | 0.1% |
| A | 26.4% | NR | 9.0% |
| BBB | 24.3% | Cash & Equivalents | 5.8% |
| BB | 5.1% | Equities | 3.3% |

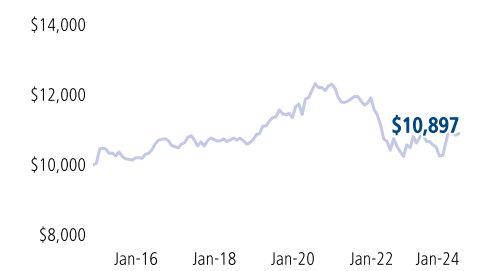
Portfolio Managers

Mackenzie Fixed Income Team
Konstantin Boehmer, Felix Wong, Mark Hamlin

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings*** 02/29/2024

Major Holdings Represent 28.0% of the fund

| | | | |
|--|-------|------------|------|
| Province of Ontario | 3.65% | 06-02-2033 | 6.8% |
| Province of Quebec | 4.40% | 12-01-2055 | 3.7% |
| Government of Canada | 1.75% | 12-01-2053 | 2.9% |
| United States Treasury Indexed | 0.50% | 04-15-2024 | 2.7% |
| Province of Ontario | 4.15% | 12-02-2054 | 2.4% |
| Province of Quebec | 3.60% | 09-01-2033 | 2.2% |
| Province of Alberta | 3.10% | 06-01-2050 | 2.1% |
| Mackenzie Credit Absolute Return Fund Series R | | | 2.0% |
| Mackenzie Canadian Aggregate Bond Index ETF | | | 1.7% |
| Government of Mexico | 8.50% | 03-01-2029 | 1.5% |

TOTAL NUMBER OF EQUITY HOLDINGS: 14
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 507

Fund Risk Measures (3 year) 03/28/2024

| | | | |
|-------------------------|-------|--------------|-------|
| Annual Std Dev | 6.46 | Beta | 0.90 |
| B' mark Annual Std Dev. | 7.02 | R-squared | 0.97 |
| Alpha | -1.47 | Sharpe Ratio | -0.81 |

Source: Mackenzie Investments

Key Fund Data

| | |
|--------------------------------------|---------------------------------|
| Total Fund Assets: | \$334.8 million |
| NAVPS (03/28/2024): | C\$8.95 |
| MER (as of Sep. 2023): | LB: 1.46% |
| Management Fee: | LB: 1.10% |
| Duration (02/29/2024): | 6.8 year(s) |
| Yield to Maturity (02/29/2024): | 4.9% |
| Benchmark**: | FTSE Canada Universe Bond Index |
| Average Credit Quality (02/29/2024): | A |
| Last Paid Distribution: | |

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|-----------|
| LB | Monthly | 0.0240 | 3/22/2024 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| LB | MFC | 4464 | — | — | — |

Additional fund series available at mackenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

| | VALUE | BLEND | GROWTH |
|------------|-------|-------|--------|
| LARGE CAP | | | |
| MEDIUM CAP | | | |
| SMALL CAP | | | |

Why Invest in this fund?

- Flexible mandate that can invest in a broad range of fixed income asset classes including non-investment-grade instruments.
- Exposure to high yield corporate bonds and floating rate loans can provide enhanced yield and protect against rising interest rates.
- Value added through longer-term positioning of term-to-maturity, credit selection and yield curve positioning.

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-scheduled 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 FTSE Canada Universe Bond Index is a broad measure of Canadian bonds with terms to maturity of more than one year. It includes approximately 1,000 federal, provincial, municipal and corporate bonds rated 'BBB' or higher.

*** 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 are the historical annual compounded total returns as of March 28, 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.

Mackenzie Ivy International Fund Series LB

Global Equity

Compound Annualized Returns[†] 03/31/2024

| | |
|-----------------------------|-------|
| 1 Month | 1.5% |
| 3 Months | 4.3% |
| Year-to-date | 4.3% |
| 1 Year | 6.4% |
| 2 Years | 3.7% |
| 3 Years | -0.4% |
| 5 Years | 2.9% |
| Since inception (Dec. 2014) | 3.3% |

Regional Allocation 02/29/2024

CASH & EQUIVALENTS

| | |
|--------------------|------|
| Cash & Equivalents | 3.8% |
|--------------------|------|

OVERALL

| | |
|----------------|-------|
| United Kingdom | 25.3% |
| Japan | 17.4% |
| Switzerland | 10.5% |
| Germany | 8.9% |
| Australia | 6.8% |
| Denmark | 6.1% |
| Canada | 4.9% |
| Netherlands | 4.2% |
| Taiwan | 2.8% |
| Other | 9.3% |

Sector Allocation 02/29/2024

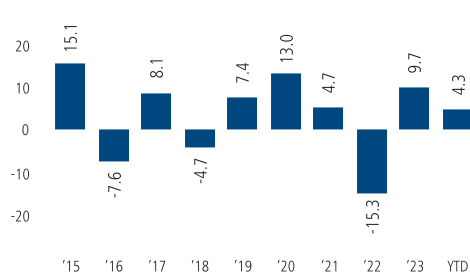
| | |
|------------------------|-------|
| Consumer Staples | 19.1% |
| Industrials | 16.0% |
| Health Care | 15.9% |
| Information Technology | 15.0% |
| Financials | 11.4% |
| Consumer Discretionary | 10.5% |
| Communication Serv. | 4.3% |
| Materials | 4.0% |
| Cash & Equivalents | 3.8% |

Portfolio Managers

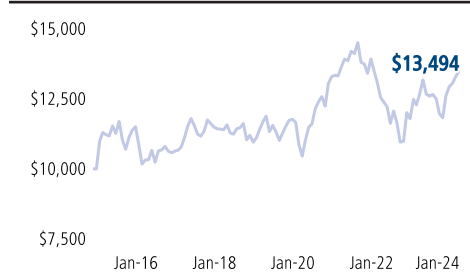
Mackenzie Ivy Team

Hussein Sunderji, Matt Moody, Jason Miller

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings**** 02/29/2024

Major Holdings Represent 35.5% of the fund

| | |
|-----------------------------|------|
| Seven & i Holdings Co Ltd | 4.3% |
| Admiral Group PLC | 3.9% |
| Halma PLC | 3.9% |
| Compass Group PLC | 3.7% |
| Brookfield Corp | 3.6% |
| Reckitt Benckiser Group PLC | 3.5% |
| RELX PLC | 3.5% |
| Nestle SA | 3.2% |
| Terumo Corp | 3.1% |
| Brambles Ltd | 3.0% |

TOTAL NUMBER OF EQUITY HOLDINGS: 45

Fund Risk Measures (3 year) 03/28/2024

| | | | |
|------------------------|-------|--------------|-------|
| Annual Std Dev | 12.22 | Beta | 0.90 |
| B'mark Annual Std Dev. | 12.39 | R-squared | 0.83 |
| | | Sharpe Ratio | -0.25 |
| Alpha | -7.28 | | |

Source: Mackenzie Investments

Key Fund Data

| | | | |
|-------------------------|----------------------------------|--------|------------|
| Total Fund Assets: | \$71.3 million | | |
| NAVPS (03/28/2024): | C\$12.72 | | |
| MER (as of Sep. 2023): | LB: 2.62% | | |
| Management Fee: | LB: 2.00% | | |
| Benchmark**: | MSCI EAFE Total Return Index CDN | | |
| Last Paid Distribution: | | | |
| SERIES | FREQUENCY | AMOUNT | DATE |
| LB | Annually | 0.5200 | 12/21/2018 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| LB | MFC | 4465 | — | — | — |

Additional fund series available at mackenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

| | VALUE | BLEND | GROWTH |
|------------|-------|-------|--------|
| LARGE CAP | | | |
| MEDIUM CAP | | | |
| SMALL CAP | | | |

Why Invest in this fund?

- Seeks to provide long-term capital appreciation by investing in a select group of high-quality companies.
- Suitable as a long-term International equity holding with lower-volatility characteristics; downside protection strategies in volatile markets is the hallmark of the Fund's investment approach.
- International diversification for portfolios already focused on North American equities.

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 MSCI EAFE (Europe, Australasia, Far East) Index is a free float adjusted, market capitalization index that is designed to measure the equity market performance of developed markets, excluding the United States and Canada. It consists of 22 developed market country indices.

*** 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 March 28, 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.

Mackenzie Global Dividend Fund Series LB

Global Equity

Compound Annualized Returns[‡] 03/31/2024

| | |
|-----------------------------|-------|
| 1 Month | 2.8% |
| 3 Months | 9.4% |
| Year-to-date | 9.4% |
| 1 Year | 16.3% |
| 2 Years | 8.1% |
| 3 Years | 8.0% |
| 5 Years | 9.3% |
| Since inception (Dec. 2014) | 9.5% |

Regional Allocation 02/29/2024

CASH & EQUIVALENTS

| | |
|--------------------|------|
| Cash & Equivalents | 2.7% |
|--------------------|------|

OVERALL

| | |
|----------------|-------|
| United States | 58.4% |
| Germany | 7.3% |
| France | 4.9% |
| Japan | 4.4% |
| Ireland | 3.7% |
| United Kingdom | 3.6% |
| Netherlands | 3.3% |
| Switzerland | 2.5% |
| Denmark | 1.8% |
| Other | 7.4% |

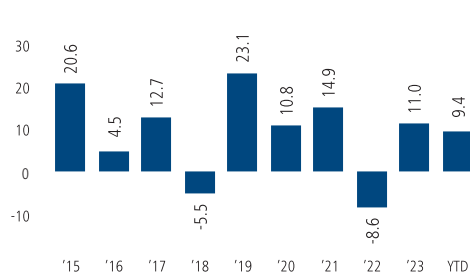
Sector Allocation 02/29/2024

| | |
|------------------------|-------|
| Information Technology | 20.6% |
| Financials | 16.4% |
| Health Care | 13.9% |
| Industrials | 10.7% |
| Consumer Staples | 8.8% |
| Consumer Discretionary | 8.4% |
| Energy | 6.3% |
| Materials | 5.7% |
| Communication Serv. | 4.3% |
| Cash & Equivalents | 2.7% |
| Utilities | 1.3% |
| Other | 0.9% |

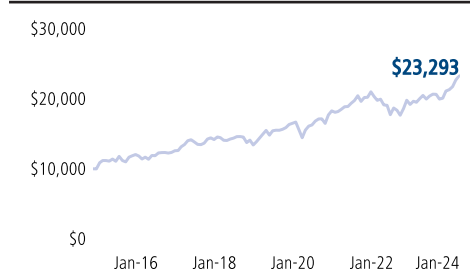
Portfolio Managers

Mackenzie Global Equity & Income Team
Darren McKiernan, Ome Saidi, Katherine Owen

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings**** 02/29/2024

Major Holdings Represent 27.2% of the fund

| | |
|---------------------|------|
| Microsoft Corp | 5.2% |
| SAP SE | 3.1% |
| Amazon.com Inc | 2.9% |
| Broadcom Inc | 2.9% |
| JPMorgan Chase & Co | 2.7% |
| Alphabet Inc | 2.2% |
| Meta Platforms Inc | 2.1% |
| AbbVie Inc | 2.1% |
| Deutsche Boerse AG | 2.1% |
| Apple Inc | 2.0% |

TOTAL NUMBER OF EQUITY HOLDINGS: 80

Fund Risk Measures (3 year) 03/28/2024

| | | | |
|------------------------|-------|--------------|------|
| Annual Std Dev | 11.07 | Beta | 0.83 |
| B'mark Annual Std Dev. | 12.91 | R-squared | 0.93 |
| | | Sharpe Ratio | 0.48 |
| Alpha | -1.84 | | |

Source: Mackenzie Investments

Key Fund Data

| Total Fund Assets: | \$5.9 billion | | |
|-------------------------|-----------------------------------|--------|------------|
| NAVPS (03/28/2024): | C\$22.82 | | |
| MER (as of Sep. 2023): | LB: 2.62% | | |
| Management Fee: | LB: 2.00% | | |
| Benchmark**: | MSCI World Total Return Index CDN | | |
| Last Paid Distribution: | | | |
| SERIES | FREQUENCY | AMOUNT | DATE |
| LB | Annually | 0.3344 | 12/24/2021 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| LB | MFC | 4466 | — | — | — |

Additional fund series available at mackenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

| | VALUE | BLEND | GROWTH |
|------------|-------|-------|--------|
| LARGE CAP | | | |
| MEDIUM CAP | | | |
| SMALL CAP | | | |

Why Invest in this fund?

- Seeks to generate dividend income through owning industry leading businesses with growth potential.
- Reinvested dividends can contribute substantially to overall equity performance.
- Diversify outside of the Canadian market which is concentrated in 3 sectors (financials, energy, and materials).

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 MSCI World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed markets. It consists of 24 developed market country indices.

*** 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.

† On July 26, 2013, the Fund changed its mandate from investing in equity and fixed income securities of companies that operate primarily in infrastructure related businesses to investing primarily in equity securities of companies anywhere in the world that pay or are expected to pay dividends. The past performance before this date was achieved under the previous objectives. On December 9, 2013, Darren McKiernan became Mackenzie Global Equity & Income Team Lead and assumed management responsibilities.

‡ 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 March 28, 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.

Mackenzie Global Tactical Bond Fund Series LB

Fixed Income & Money Market

Compound Annualized Returns[†] 03/31/2024

| | |
|-----------------------------|-------|
| 1 Month | 0.7% |
| 3 Months | -0.1% |
| Year-to-date | -0.1% |
| 1 Year | 1.4% |
| 2 Years | -0.9% |
| 3 Years | -2.2% |
| 5 Years | -0.4% |
| Since inception (Dec. 2017) | -0.1% |

Regional Allocation 02/29/2024

CASH & EQUIVALENTS

| | |
|--------------------|-------|
| Cash & Equivalents | 13.1% |
|--------------------|-------|

OVERALL

| | |
|---------------|-------|
| Canada | 32.3% |
| United States | 25.1% |
| New Zealand | 6.8% |
| Brazil | 5.7% |
| Mexico | 5.5% |
| Germany | 2.1% |
| South Africa | 1.7% |
| Australia | 1.1% |
| Ireland | 1.0% |
| Other | 5.6% |

Sector Allocation 02/29/2024

| | | | |
|----------------------|-------|------------------|------|
| Corporate Bonds | 39.3% | Equities | 2.6% |
| Foreign Fixed Income | 34.0% | Bank Loans | 2.0% |
| Cash & Equivalents | 13.1% | Provincial Bonds | 1.3% |
| Federal Bonds | 4.4% | Municipal Bonds | 0.1% |
| Mutual&Pooled | 3.1% | Mortgage Backed | 0.1% |

Credit Allocation**** 02/29/2024

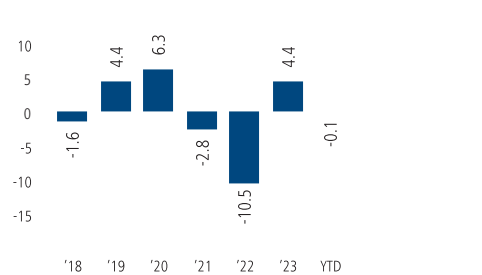
| | | | |
|-----|-------|--------------------|-------|
| AAA | 15.6% | B | 3.1% |
| AA | 13.5% | CCC & Below | 0.8% |
| A | 7.7% | NR | 8.4% |
| BBB | 22.3% | Cash & Equivalents | 13.3% |
| BB | 12.2% | Equities | 3.2% |

Portfolio Managers

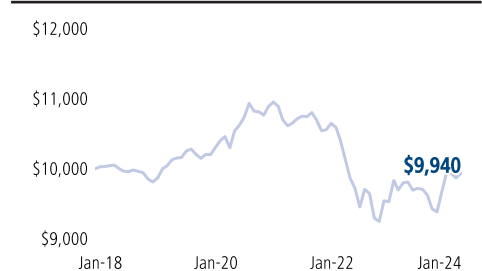
Mackenzie Fixed Income Team

Konstantin Boehmer, Dan Cooper, Hadiza Djataou

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings**** 02/29/2024

Major Holdings Represent 29.0% of the fund

| | |
|---|------|
| United States Treasury 3.50% 02-15-2033 | 5.4% |
| United States Treasury 0.13% 02-15-2052 Inflation Indexed | 4.5% |
| Government of Canada 3.50% 03-01-2028 | 3.8% |
| Government of New Zealand 3.50% 04-14-2033 | 3.8% |
| Government of New Zealand 4.25% 05-15-2034 | 2.3% |
| Government of Mexico 8.50% 05-31-2029 | 2.2% |
| Government of Germany 0% 08-15-2052 | 2.0% |
| Government of Brazil 10.00% 01-01-2027 | 1.8% |
| Government of South Africa 8.88% 02-28-2035 | 1.8% |
| Mackenzie Canadian All Corporate Bond Index ETF | 1.6% |

TOTAL NUMBER OF EQUITY HOLDINGS: 17

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 398

Fund Risk Measures (3 year) 03/28/2024

| | | | |
|-------------------------|-------|--------------|-------|
| Annual Std Dev | 5.84 | Beta | 0.85 |
| B' mark Annual Std Dev. | 6.14 | R-squared | 0.79 |
| Alpha | -0.52 | Sharpe Ratio | -0.82 |

Source: Mackenzie Investments

Key Fund Data

| | |
|---------------------------------|-----------------|
| Total Fund Assets: | \$252.2 million |
| NAVPS (03/28/2024): | C\$8.14 |
| MER (as of Sep. 2023): | LB: 1.50% |
| Management Fee: | LB: 1.10% |
| Duration (02/29/2024): | 5.7 year(s) |
| Yield to Maturity (02/29/2024): | 5.9% |

Benchmark** ICE BofA Global Broad Market (Hedged to CAD) Index

Average Credit Quality (02/29/2024): A-

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|-----------|
| LB | Monthly | 0.0250 | 3/22/2024 |
| LX | Monthly | 0.0337 | 3/22/2024 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| LB | MFC | 5379 | — | — | — |
| LX | MFC | 5381 | — | — | — |

Additional fund series available at mackenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

| | VALUE | BLEND | GROWTH |
|------------|-------|-------|--------|
| LARGE CAP | | | |
| MEDIUM CAP | | | |
| SMALL CAP | | | |

Why Invest in this fund?

- Free to roam the global fixed income universe for the best risk-adjusted opportunities by credit quality, duration, interest-rate environment, sector and currency.
- Overall average credit quality can vary, but the portfolio manager expects it to remain almost always at BBB or higher.
- Actively managed foreign currency exposure.

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.

** ICE BofA Global Broad Market (Hedged to CAD) Index tracks the performance of investment-grade debt publicly issued in the major domestic and Eurobond markets, including sovereign, quasi-government, corporate, securitized and collateralized securities. Qualifying bonds must be rated "BBB" or higher and have a remaining term to maturity of at least one year. The foreign currency exposure is hedged back to the Canadian dollar.

*** 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 are the historical annual compounded total returns as of March 28, 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.

Mackenzie Monthly Income Balanced Portfolio Series LB

Managed Assets

Compound Annualized Returns[†] 03/31/2024

| | |
|-----------------------------|------|
| 1 Month | 1.2% |
| 3 Months | 2.5% |
| Year-to-date | 2.5% |
| 1 Year | 5.8% |
| 2 Years | 2.2% |
| 3 Years | 2.6% |
| 5 Years | 3.1% |
| Since inception (Dec. 2017) | 2.9% |

Regional Allocation 02/29/2024

CASH & EQUIVALENTS

| | |
|--------------------|------|
| Cash & Equivalents | 6.1% |
|--------------------|------|

EQUITIES

| | |
|---------------|-------|
| United States | 28.2% |
| Canada | 15.8% |
| Australia | 2.8% |
| Switzerland | 2.4% |
| Other | 9.8% |

FIXED INCOME

| | |
|----------------|-------|
| Canada | 21.7% |
| United States | 9.3% |
| United Kingdom | 0.7% |
| Mexico | 0.6% |
| Other | 2.6% |

Sector Allocation 02/29/2024

| | | | |
|--------------------|-------|------------------------|------|
| Fixed Income | 34.8% | Information Technology | 3.8% |
| ETFs | 22.1% | Energy | 3.3% |
| Financials | 9.8% | Consumer Discretionary | 2.8% |
| Cash & Equivalents | 6.1% | Materials | 2.7% |
| Industrials | 5.2% | Health Care | 2.4% |
| Other | 5.0% | Consumer Staples | 2.0% |

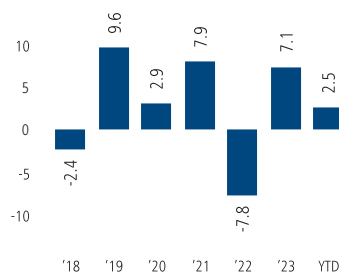
Credit Allocation**** 02/29/2024

| | | | |
|-----|------|--------------------|-------|
| AAA | 7.1% | B | 1.7% |
| AA | 6.5% | CCC & Below | 0.5% |
| A | 5.3% | NR | 2.8% |
| BBB | 7.6% | Cash & Equivalents | 6.2% |
| BB | 3.2% | Equities | 59.2% |

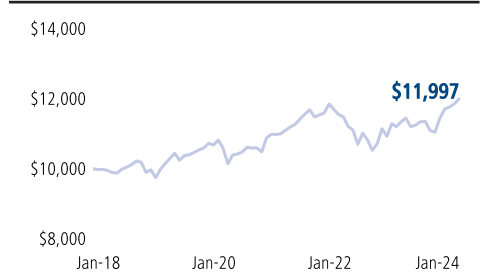
Portfolio Managers

Mackenzie Multi-Asset Strategies Team
Nelson Arruda

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings*** 02/29/2024

Major Holdings Represent 33.4% of the fund

EQUITY

| | |
|-------------------------|-------|
| SPDR S&P 500 ETF Trust | 22.4% |
| Royal Bank of Canada | 2.0% |
| Bank of Nova Scotia/The | 1.1% |
| ASML Holding NV | 1.1% |
| Bank of Montreal | 1.1% |

FIXED INCOME

| | |
|---|------|
| Government of Canada 2.50% 12-01-2032 | 1.4% |
| Government of Canada 2.75% 06-01-2033 | 1.3% |
| Government of Canada 5.75% 06-01-2033 | 1.2% |
| Province of Ontario 3.65% 06-02-2033 | 0.9% |
| United States Treasury 0.50% 04-15-2024 Inflation Indexed | 0.9% |

TOTAL NUMBER OF EQUITY HOLDINGS: 182

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 847

Fund Risk Measures (3 year) 03/28/2024

| | | | |
|------------------------|-------|--------------|------|
| Annual Std Dev | 6.49 | Beta | 0.94 |
| B'mark Annual Std Dev. | 6.23 | R-squared | 0.82 |
| Alpha | -3.24 | Sharpe Ratio | 0.00 |

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$1.3 billion**

NAVPS (03/28/2024): **C\$13.77**

MER (as of Sep. 2023): **LB: 2.22%**

Management Fee: **LB: 1.70%**

Blended 43% FTSE Canada 91 Days T-Bill Index + 20% FTSE Canada All Government Bond Index + 37% S&P 500

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|-----------|
| LB | Monthly | 0.0452 | 3/22/2024 |
| LX | Monthly | 0.0525 | 3/22/2024 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| LB | MFC | 5383 | — | — | — |
| LX | MFC | 5385 | — | — | — |

Additional fund series available at mackenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

| | VALUE | BLEND | GROWTH |
|------------|-------|-------|--------|
| LARGE CAP | | | |
| MEDIUM CAP | | | |
| SMALL CAP | | | |

Why Invest in this fund?

- For investors seeking a globally diversified, multi-asset portfolio designed to provide reduced downside, monthly income and some long-term growth.

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 43% FTSE Canada 91 Days T-Bill Index + 20% FTSE Canada All Government Bond Index + 37% S&P 500 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 are the historical annual compounded total returns as of March 28, 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.

Mackenzie Monthly Income Conservative Portfolio Series LB

Managed Assets

Compound Annualized Returns[†] 03/31/2024

| | |
|-----------------------------|------|
| 1 Month | 1.1% |
| 3 Months | 1.3% |
| Year-to-date | 1.3% |
| 1 Year | 4.3% |
| 2 Years | 1.4% |
| 3 Years | 1.0% |
| 5 Years | 2.0% |
| Since inception (Dec. 2017) | 2.1% |

Regional Allocation 02/29/2024

CASH & EQUIVALENTS

| | |
|--------------------|------|
| Cash & Equivalents | 8.9% |
|--------------------|------|

EQUITIES

| | |
|---------------|-------|
| United States | 17.2% |
| Canada | 10.4% |
| Australia | 1.7% |
| Switzerland | 1.4% |
| Other | 5.8% |

FIXED INCOME

| | |
|----------------|-------|
| Canada | 34.0% |
| United States | 14.6% |
| United Kingdom | 1.0% |
| Mexico | 1.0% |
| Other | 4.0% |

Sector Allocation 02/29/2024

| | | | |
|--------------------|-------|------------------------|------|
| Fixed Income | 54.7% | Information Technology | 2.2% |
| ETFs | 13.0% | Commodities | 2.0% |
| Cash & Equivalents | 8.9% | Energy | 2.0% |
| Financials | 6.3% | Consumer Discretionary | 1.7% |
| Other | 3.1% | Materials | 1.6% |
| Industrials | 3.1% | Health Care | 1.4% |

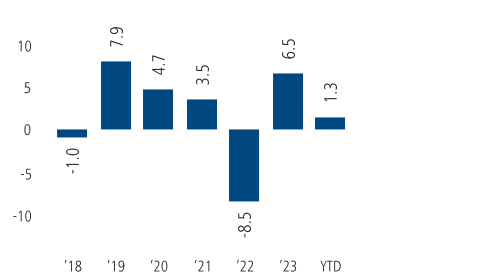
Credit Allocation**** 02/29/2024

| | | | |
|-----|-------|--------------------|-------|
| AAA | 11.2% | B | 2.6% |
| AA | 10.2% | CCC & Below | 0.8% |
| A | 8.3% | NR | 4.4% |
| BBB | 11.8% | Cash & Equivalents | 9.0% |
| BB | 5.0% | Equities | 36.7% |

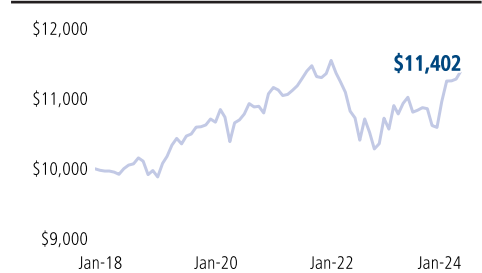
Portfolio Managers

Mackenzie Multi-Asset Strategies Team
Nelson Arruda

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings*** 02/29/2024

Major Holdings Represent 25.2% of the fund

EQUITY

| | |
|-------------------------|-------|
| SPDR S&P 500 ETF Trust | 13.3% |
| Royal Bank of Canada | 1.2% |
| Bank of Nova Scotia/The | 0.7% |
| ASML Holding NV | 0.6% |
| Bank of Montreal | 0.6% |

FIXED INCOME

| | |
|---|------|
| Government of Canada 2.50% 12-01-2032 | 2.1% |
| Government of Canada 2.75% 06-01-2033 | 2.1% |
| Government of Canada 5.75% 06-01-2033 | 1.9% |
| Province of Ontario 3.65% 06-02-2033 | 1.4% |
| United States Treasury 0.50% 04-15-2024 Inflation Indexed | 1.4% |

TOTAL NUMBER OF EQUITY HOLDINGS: 182

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 847

Fund Risk Measures (3 year) 03/28/2024

| | | | |
|------------------------|-------|--------------|-------|
| Annual Std Dev | 5.96 | Beta | 1.08 |
| B'mark Annual Std Dev. | 5.10 | R-squared | 0.85 |
| Alpha | -3.15 | Sharpe Ratio | -0.27 |

Source: Mackenzie Investments

Key Fund Data

| | |
|------------------------|---------------|
| Total Fund Assets: | \$1.4 billion |
| NAVPS (03/28/2024): | C\$12.85 |
| MER (as of Sep. 2023): | LB: 1.81% |
| Management Fee: | LB: 1.35% |

Blended 46% FTSE Canada 91 Days T-Bill Index + 30% FTSE Canada All Government Bond Index + 24% S&P 500

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|-----------|
| LB | Monthly | 0.0427 | 3/22/2024 |
| LX | Monthly | 0.0495 | 3/22/2024 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| LB | MFC | 5387 | — | — | — |
| LX | MFC | 5389 | — | — | — |

Additional fund series available at mackenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

| | VALUE | BLEND | GROWTH |
|------------|-------|-------|--------|
| LARGE CAP | | | |
| MEDIUM CAP | | | |
| SMALL CAP | | | |

Why Invest in this fund?

- For investors seeking a globally diversified, multi-asset portfolio designed to provide reduced downside, monthly income and some long-term growth.

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 46% FTSE Canada 91 Days T-Bill Index + 30% FTSE Canada All Government Bond Index + 24% S&P 500 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 are the historical annual compounded total returns as of March 28, 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.

Mackenzie Bluewater Canadian Growth Balanced Fund Series LB

Balanced

Compound Annualized Returns[†] 03/31/2024

| | |
|-----------------------------|------|
| 1 Month | 0.8% |
| 3 Months | 3.5% |
| Year-to-date | 3.5% |
| 1 Year | 6.5% |
| 2 Years | 3.8% |
| 3 Years | 3.6% |
| 5 Years | 5.8% |
| Since inception (Jul. 2018) | 5.3% |

Regional Allocation 02/29/2024

CASH & EQUIVALENTS

| | |
|--------------------|------|
| Cash & Equivalents | 9.3% |
|--------------------|------|

EQUITIES

| | |
|---------------|-------|
| Canada | 34.6% |
| United States | 20.4% |
| Ireland | 5.0% |
| France | 3.0% |

FIXED INCOME

| | |
|----------------|-------|
| Canada | 23.1% |
| United States | 3.3% |
| Mexico | 0.5% |
| United Kingdom | 0.3% |
| Other | 0.5% |

Sector Allocation 02/29/2024

| | | | |
|--------------------|-------|------------------------|------|
| Fixed Income | 27.8% | Consumer Staples | 5.3% |
| Industrials | 19.5% | Materials | 3.4% |
| Financials | 14.9% | Consumer Discretionary | 3.3% |
| Information | 11.3% | Real Estate | 2.4% |
| Technology | | Health Care | 2.1% |
| Cash & Equivalents | 9.3% | Communication Serv. | 0.7% |

Credit Allocation**** 02/29/2024

| | | | |
|-----|------|--------------------|-------|
| AAA | 2.1% | B | 0.3% |
| AA | 5.1% | CCC & Below | 0.0% |
| A | 8.3% | NR | 2.5% |
| BBB | 7.4% | Cash & Equivalents | 9.3% |
| BB | 1.6% | Equities | 63.3% |

Portfolio Managers

Mackenzie Bluewater Team

Dina DeGeer, David Arpin, Shah Khan, Tyler Hewlett, Dave Taylor

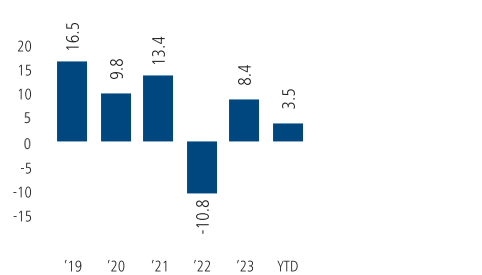
Mackenzie Fixed Income Team

Konstantin Boehmer, Felix Wong, Dan Cooper, Movin Mokbel

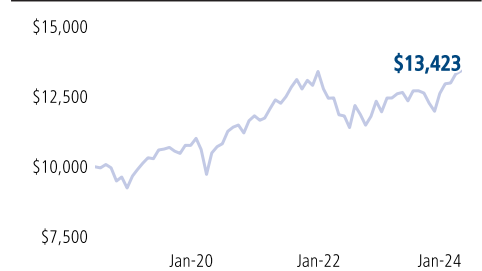
Mackenzie Multi-Asset Strategies Team

Nelson Arruda

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings*** 02/29/2024

Major Holdings Represent 22.1% of the fund

EQUITY

| | |
|-----------------------|------|
| Stantec Inc | 3.5% |
| Intact Financial Corp | 3.4% |
| Royal Bank of Canada | 3.3% |
| Aon PLC | 3.0% |
| Accenture PLC | 3.0% |

FIXED INCOME

| | |
|---|------|
| Province of Ontario 3.65% 06-02-2033 | 2.2% |
| Province of Quebec 4.40% 12-01-2055 | 1.1% |
| Government of Canada 1.75% 12-01-2053 | 1.0% |
| Province of Ontario 4.15% 12-02-2054 | 0.8% |
| Mackenzie Canadian Aggregate Bond Index ETF | 0.7% |

TOTAL NUMBER OF EQUITY HOLDINGS: 61

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 845

Fund Risk Measures (3 year) 03/28/2024

| | | | |
|------------------------|-------|--------------|------|
| Annual Std Dev | 10.24 | Beta | 0.86 |
| B' mark Annual Std Dev | 10.36 | R-squared | 0.76 |
| Dev. | | Sharpe Ratio | 0.09 |
| Alpha | -1.45 | | |

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$5.6 billion

NAVPS (03/28/2024): C\$11.80

MER (as of Sep. 2023): LB: 2.37%

Management Fee: LB: 1.85%

Benchmark**
65% S&P/TSX Composite Index + 35% FTSE Canada Universe Bond Index

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| LB | Quarterly | 0.2038 | 12/22/2023 |
| LX | Monthly | 0.0539 | 3/22/2024 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| LB | MFC | 5628 | — | — | — |
| LX | MFC | 5629 | — | — | — |

Additional fund series available at mackenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

| | VALUE | BLEND | GROWTH |
|------------|-------|-------|--------|
| LARGE CAP | | | |
| MEDIUM CAP | | | |
| SMALL CAP | | | |

Why Invest in this fund?

- Seeks to deliver long-term growth of capital by investing in high quality companies complemented with a Core Plus investment approach to fixed income selection.
- Invest in niche market leaders which are not typical household names.
- The portfolio management team believes that the addition of non-investment grade securities in a Core Plus fixed income strategy can enhance overall returns and reduce interest rate risk.
- *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 65% S&P/TSX Composite Index and 35% 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 March 28, 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.

Mackenzie Bluewater Canadian Growth Fund Series LB

Canadian Equity

Compound Annualized Returns[†] 03/31/2024

| | |
|-----------------------------|------|
| 1 Month | 1.0% |
| 3 Months | 6.0% |
| Year-to-date | 6.0% |
| 1 Year | 9.2% |
| 2 Years | 6.1% |
| 3 Years | 6.4% |
| 5 Years | 8.7% |
| Since inception (Jul. 2018) | 7.6% |

Regional Allocation 02/29/2024

CASH & EQUIVALENTS

| | |
|--------------------|------|
| Cash & Equivalents | 6.0% |
|--------------------|------|

OVERALL

| | |
|---------------|-------|
| Canada | 52.4% |
| United States | 29.9% |
| Ireland | 7.2% |
| France | 4.5% |

Sector Allocation 02/29/2024

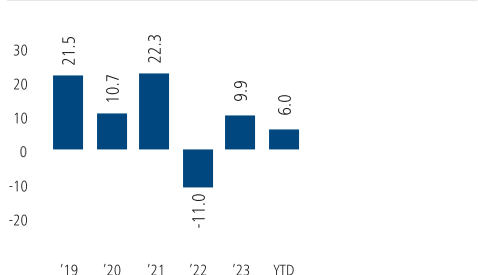
| | |
|------------------------|-------|
| Industrials | 28.8% |
| Financials | 22.0% |
| Information Technology | 16.8% |
| Consumer Staples | 7.9% |
| Cash & Equivalents | 6.0% |
| Consumer Discretionary | 5.2% |
| Materials | 5.1% |
| Real Estate | 3.9% |
| Health Care | 3.2% |
| Communication Serv. | 1.1% |

Portfolio Managers

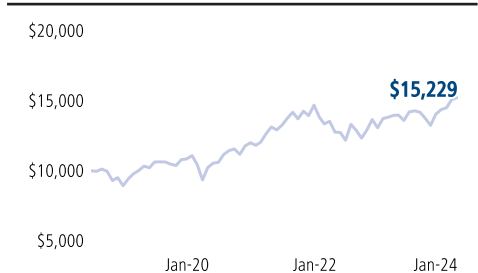
Mackenzie Bluewater Team

Dina DeGeer, David Arpin, Shah Khan, Tyler Hewlett, Dave Taylor

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings**** 02/29/2024

Major Holdings Represent 43.8% of the fund

| | |
|------------------------------|------|
| Intact Financial Corp | 5.2% |
| Stantec Inc | 5.2% |
| Royal Bank of Canada | 4.9% |
| Schneider Electric SE | 4.5% |
| Accenture PLC | 4.5% |
| Aon PLC | 4.3% |
| CAE Inc | 4.0% |
| Premium Brands Holdings Corp | 4.0% |
| Boyd Group Services Inc | 3.7% |
| Microsoft Corp | 3.7% |

TOTAL NUMBER OF EQUITY HOLDINGS: 33

Fund Risk Measures (3 year) 03/28/2024

| | | | |
|------------------------|-------|--------------|------|
| Annual Std Dev | 13.39 | Beta | 0.95 |
| B'mark Annual Std Dev. | 12.64 | R-squared | 0.80 |
| | | Sharpe Ratio | 0.28 |
| Alpha | -3.77 | | |

Source: Mackenzie Investments

Key Fund Data

| | |
|------------------------|---------------|
| Total Fund Assets: | \$5.5 billion |
| NAVPS (03/28/2024): | C\$13.23 |
| MER (as of Sep. 2023): | LB: 2.55% |
| Management Fee: | LB: 2.00% |

Benchmark****: 60% S&P/TSX Composite + 30% S&P 500 + 10% MSCI EAFE**

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| LB | Annually | 0.2907 | 12/22/2023 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| LB | MFC | 5632 | — | — | — |

Additional fund series available at mackenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

| | VALUE | BLEND | GROWTH |
|------------|-------|-------|--------|
| LARGE CAP | | | |
| MEDIUM CAP | | | |
| SMALL CAP | | | |

Why Invest in this fund?

- Complement and diversify traditional Canadian equity holdings: the portfolio management team is company focused – not index focused, resulting in a portfolio that is different from the benchmark.
- Invest in niche market leaders which are not typical household names.
- Increased investment opportunity with meaningful foreign content of up to 49%.

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 60% S&P/TSX Composite Index, 30% S&P 500 Index and 10% MSCI EAFE 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.

† On November 25, 2016, the investment objectives of Mackenzie Canadian Growth Fund changed by removing the references to investments in fixed-income securities and government issued securities. The Fund's portfolio manager has not traditionally invested in these securities and does not expect to in the future.

‡ 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 March 28, 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.