MACKENZIE Investments

Risk
Low-Medium

Type of fund
Balanced

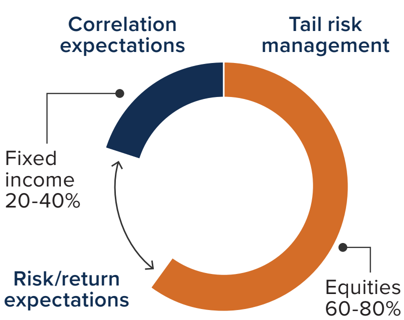
Mackenzie GQE Canadian Balanced Fund

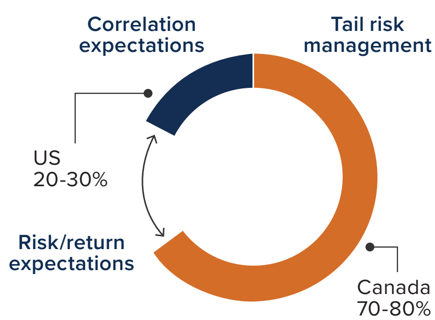
A Canadian focused portfolio

The Mackenzie GQE Canadian Balanced Fund offers access to quality Canadian opportunities, complemented by US companies. The two economies differ in terms of sector composition: the Canadian economy is largely dominated by financials, energy, industrials and materials, whereas the US economy is led by information technology, health care and consumer discretionary sectors. Pairing these two markets allows the team to source attractive companies across North America, providing greater sector diversification compared to their individual country universes.

The GQE Team manages a diversified equity sleeve of Canadian and US companies, accompanied by a Canadian focused fixed income sleeve managed by the Mackenzie Fixed Income Team. Managed to a target strategic asset mix by the Mackenzie Multi Asset Strategies Team, the fund allows for tactical decision-making based on emerging opportunities and risks.

Portfolio managers may tilt the Fund's asset mix based on risk-adjusted return potential





Why invest in this fund?

1. **Transcend market cycles** by pursuing alpha and managing risk across growth, value and quality styles.
2. **Invest in a flexible Canadian-focused portfolio** of equities and fixed income that seeks to provide attractive risk-adjusted returns.
3. **A quantitative investment process** allows for a greater depth of research and more efficient implementation of the latest insights.

Managed by

Mackenzie Global Quantitative Equity (GQE) Team

Mackenzie Fixed Income Team

Mackenzie Multi Asset Strategies Team

Proven investment process

The GQE Team's proprietary models optimize stock selection, portfolio construction and transaction costs to help generate alpha. Each stock is evaluated against more than 20 metrics, broadly grouped into four "super factors":

- **Value:** revenues and cash flow management.
- **Quality:** capital allocation, operating efficiency and ESG.
- **Growth:** analyst earnings revisions, long-term growth and innovation.
- **Informed investor:** activity of informed market participants.

With daily portfolio rebalancing and trading, the team incorporates the latest information to rank a universe of stocks to capture short-term alpha opportunities. This is complemented with a strict focus on risk, capacity management and efficiency, which enables the team to be nimble in execution, whether it is implementing new investment research ideas or applying human overlay to spot rare opportunities.

Portfolio Managers

Mackenzie Global Quantitative Equity Team

Arup Datta, MBA, CFA
SVP, Portfolio Manager,
Head of Team
Industry start: 1992

Nicholas Tham, MA, CFA
VP, Portfolio Manager
Industry start: 2009

Denis Suvorov, MSc, MBA, CFA
VP, Portfolio Manager
Industry start: 2001

Haijie Chen, PhD, CFA
VP, Portfolio Manager
Industry start: 2011

Mackenzie Fixed Income Team

Konstantin Boehmer, MBA
SVP, Portfolio Manager,
Head of Fixed Income Team
Industry start: 2003

Dan Cooper, CFA
SVP, Portfolio Manager,
Head of Credit
Industry start: 1997

Felix Wong, MBA, CFA
VP, Portfolio Manager
Industry start: 1988

Mackenzie Multi Asset Strategies Team

Nelson Arruda, MFin, MSc, CFA
SVP, Portfolio Manager,
Head of Team
Industry start: 2009

FUND CODES AND MANAGEMENT FEES

Series	Prefix	C$			Mgmt fee
		FE	BE**	LL3**	
A	MFC	7773	7774	7775	1.85%
F	MFC	7777	-	-	0.70%
PW	MFC	7783	-	-	1.70%

** 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.

FUND SERIES DESCRIPTIONS

Series A – Bundled series that is available in front-end, redemption charge and low load purchase options.

Series F – An asset-based (or fee-based) series where the advisory fee is charged separately. Your dealer has entered into an agreement with Mackenzie Investments relating to the distribution of these securities.

Series PW – Investors are automatically enrolled to series PW once $100,000 of household assets with Mackenzie mutual funds is reached.

To learn more about the Mackenzie GQE Canadian Balanced Fund, speak to your advisor or your Mackenzie sales team.

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