

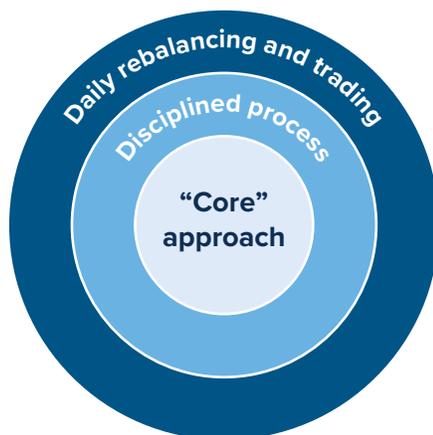


Mackenzie GQE Global Balanced Fund

Core and nimble

With a quantitative bottom-up core approach that analyzes a broad universe of over 5,000 international and 3,000 US securities, the Mackenzie GQE Global Balanced Fund seeks to outperform across a variety of market conditions by maintaining a well-balanced exposure towards value, growth and quality. Leveraging proprietary models, the GQE Team optimizes stock selection, portfolio construction and transaction costs to 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.



The team ranks the investment universe daily by incorporating the latest information; this allows them to be nimble and invest in a new name at the earliest possible time. The fund also implements cutting edge techniques (AI, machine learning and natural language processing) in its stock-picking. With a disciplined investment strategy, the team goes beyond convention to build a style-agnostic, high-alpha, risk-aware global equity portfolio.

Why invest in this fund?

1. **Transcend market cycles** by pursuing alpha and managing risk across growth, value and quality styles.
2. **Provide a broadly invested global 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 Team**

Mackenzie Fixed Income Team

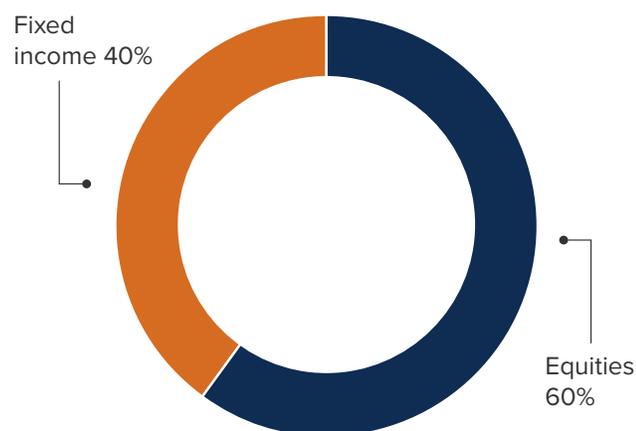
**Mackenzie Multi Asset
Strategies Team**



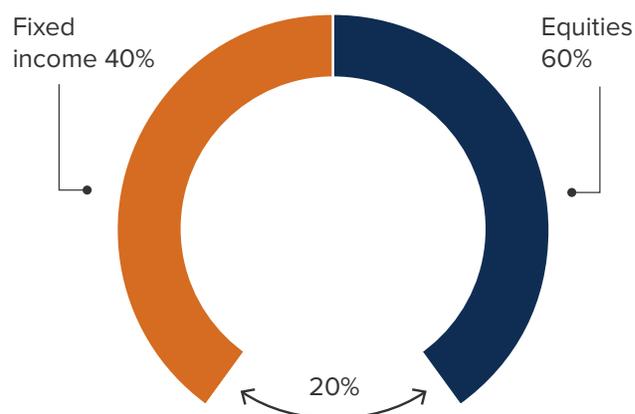
A globally diversified portfolio

The Mackenzie GQE Global Balanced Fund combines equities and fixed income to provide investors with a globally diversified investment portfolio. The GQE Team manages an attractive equity portfolio of global securities to accompany a global fixed income portfolio managed by the Mackenzie Fixed Income Team. The fund is managed to adhere to a target strategic asset mix by the Mackenzie Multi Asset Strategies Team, and the portfolio managers will adjust the asset mix based on emerging opportunities and risks.

STRATEGIC ASSET MIX



ADJUSTMENT RANGES



A quantitative investment process with human overlay

A core “all-weather” approach, disciplined investment process and daily stock ranking and trading enable the GQE Team to identify opportunities and daily pricing inefficiencies on a global scale. A human overlay is applied when necessary, whether that means adjusting the model’s geographic exposure to avoid conflict regions or tilting toward value when world events create mispricing opportunities.





Portfolio Managers

Mackenzie Global Quantitative Equity Team

Arup Datta, MBA, CFA
SVP, Portfolio Manager,
Head of Team
Industry start: 1997

Nicholas Tham, MBA, 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 Team
Industry start: 2003

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

Hadiza Djataou, MBA
VP, Portfolio Manager
Joined Mackenzie: 2019

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	7725	7726	7727	1.85%
F	MFC	7729	-	-	0.70%
PW	MFC	7735	-	-	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 Global Balanced Fund](#), speak to your advisor or your Mackenzie sales team.

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