

Mackenzie GQE Global Balanced Fund A (MFC7725)

Benchmark Funddata Global Balanced Index

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Performance Analysis

May 31, 2025



Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-
Value Added	-	-	-	-	-	-	-	-	-

*Simulated performance since inception on April 16, 2025

Calendar Returns %



Portfolio Allocations

Asset Allocations

Sector Allocations

Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-

Investment Objective

Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	-	6.5%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).