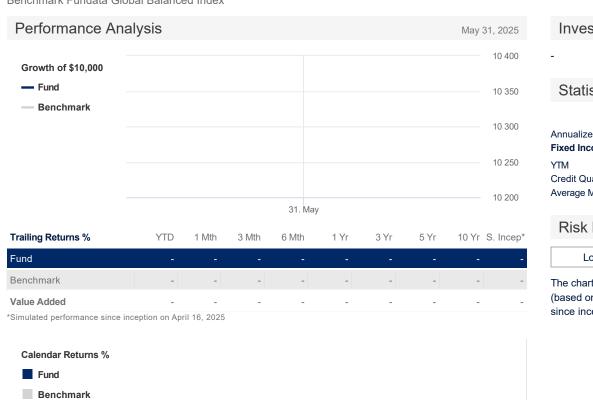
Mackenzie GQE Global Balanced Fund A (MFC7725)

Benchmark Fundata Global Balanced Index

Printed on July 9, 2025



Investment Objective

Statistics May 31, 2025

Fund Benchmark

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

Laur	Madium	Llinda
Risk Rating		May 31, 2025

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

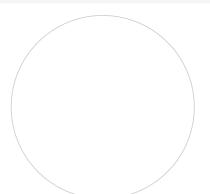
Calendar Year

Fund

Benchmark

Portfolio Allocations

Asset Allocations



Sector Allocations

Top Holdings

Top Holdings % Assets
Total percentage of top 10 holdings -

Total number of holdings