

Fund Overview

The objective of the segregated fund is to invest in units of the Mackenzie Income Fund or a substantially similar fund. The underlying fund objective is to invest in securities which provide a steady flow of income with reasonable safety of capital by investing primarily in a combination of fixed-income and equity securities of issuers anywhere in the world.

Risk Rating



Product Availability

Pivotal Select (75/75, 75/100, 100/100)

Date of Inception:

September 2013

Net Asset Value per Unit:

\$15.37 (07/02/2026)

Change: \$0.00 (-0.01%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.87%

As of March 31, 2026

Asset Allocation (%)



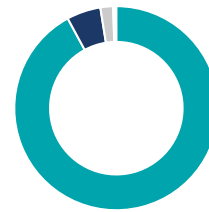
| Asset | % |
|-------------------------|------|
| Canadian Bonds - Funds | 62.1 |
| Canadian Equity | 14.2 |
| US Equity | 12.8 |
| International Equity | 7.5 |
| Foreign Corporate Bonds | 2.2 |
| Cash and Equivalents | 0.6 |
| Income Trust Units | 0.4 |
| Foreign Bonds - Other | 0.2 |

Sector Allocation (%)



| Sector | % |
|--------------------|------|
| Fixed Income | 72.0 |
| Financial Services | 7.2 |
| Technology | 5.8 |
| Energy | 4.7 |
| Basic Materials | 3.2 |
| Industrial Goods | 2.5 |
| Consumer Services | 2.3 |
| Healthcare | 2.3 |

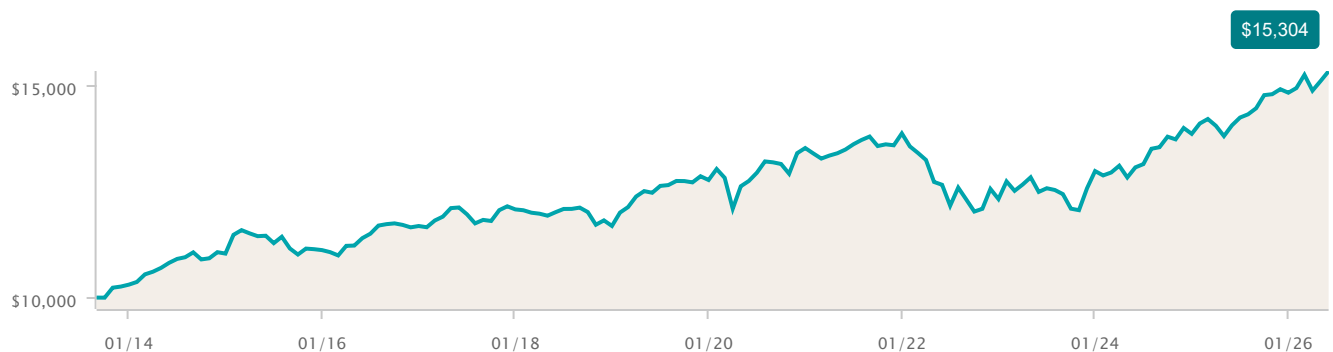
Geographic Allocation (%)



| Region | % |
|---------------|------|
| North America | 92.1 |
| Europe | 5.4 |
| Asia | 2.0 |
| Latin America | 0.2 |
| Other | 0.3 |

Growth of \$10,000

As of May 31, 2026



Top 10 Holdings (%)

As of March 31, 2026

| Name | % |
|--|-------|
| Mackenzie Canadian Enhanced Core Plus Fixed Income | 61.88 |
| Mackenzie Alternative Enhanced Yield Fund Ser A | 4.06 |
| Royal Bank of Canada | 1.08 |
| Agnico Eagle Mines Ltd | 0.98 |
| NVIDIA Corp | 0.86 |
| Apple Inc | 0.85 |
| Cash and Cash Equivalents | 0.72 |
| Canadian Natural Resources Ltd | 0.72 |
| Alphabet Inc Cl A | 0.69 |
| Toronto-Dominion Bank | 0.68 |

Fund Category

Canadian Fixed Income Balanced

Portfolio Manager

Mackenzie Financial Corporation

Calendar Return (%)

As of May 31, 2026

| Period | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|----------|------|------|------|--------|------|------|------|-------|------|------|
| Fund | 6.97 | 6.73 | 5.32 | -11.11 | 2.54 | 5.87 | 9.22 | -3.22 | 3.33 | 5.08 |
| Quartile | 2 | 4 | 4 | 4 | 4 | 3 | 3 | 3 | 3 | 2 |

Compound Return (%)

As of May 31, 2026

| Period | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr |
|----------|-------|--------|--------|------|------|------|-------|
| Fund | 1.53 | 0.55 | 2.83 | 9.03 | 7.05 | 2.59 | 3.00 |
| Quartile | 4 | 3 | 3 | 2 | 3 | 4 | 3 |

Fund Information

| Description | Guarantee Fee | NL | NL-CB | NL-CB5 | DSC | LL |
|----------------------------|---------------|-------------------------|---------|---------|-----------------------------|---------|
| Investment Class (75/75) | - | ELC741 | ELC3041 | ELC5041 | ELC641 | ELC1241 |
| Estate Class (75/100) | 0.20% | ELC941 | ELC3141 | ELC5141 | ELC841 | ELC1341 |
| Protection Class (100/100) | 0.50% | ELC1141 | ELC3241 | ELC5241 | ELC1041 | ELC1441 |
| | | Available for new sales | | | Not available for new sales | |

 Sustainable Investments include investments that intend to apply one or more ESG (Environmental, Social and Governance) principles in their investment strategy.

* Simulated returns estimate how the segregated fund would have performed if the fund had been active during the periods shown. They are based on the underlying fund's historical returns and adjusted for the segregated fund's applicable fees.

† Management Expense Ratios (MERs) are estimated for the current year and are unaudited. MERs may vary at any time.

Equity and fixed income breakdowns are based on the most recent data available.

All returns are calculated after taking MERs into account, but do not include the effect of guarantee fees.

Any amount that is allocated to a segregated fund is invested at the risk of the owner and may increase or decrease in value. Segregated fund values change frequently, and past performance or simulated performance does not guarantee future results.

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