

# Mackenzie GQE Global Balanced Fund Series PW

## Balanced

### Compound Annualized Returns†

Fund performance not available for funds with a history of less than one year.

### Portfolio Managers

#### Mackenzie Global Quantitative Equity Team

Arup Datta, Nicholas Tham, Denis Suvorov, Haijie Chen

#### Mackenzie Fixed Income Team

Konstantin Boehmer, Dan Cooper, Hadiza Djataou

#### Mackenzie Multi-Asset Strategies Team

Nelson Arruda

### Calendar Year Returns (%)

Fund performance not available for funds with a history of less than one year.

### Value of \$10,000 invested 04/30/2025

Fund performance not available for funds with a history of less than one year.

### Fund Risk Measures 04/30/2025

Fund Risk Measure is not available for funds with a history of less than three years.

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$1.8 million**

NAVPS (04/30/2025): **C\$10.20**

MER (as of Sep. 2024): PW: — PWF: —

Management Fee: PW: **1.70%** PWF: —

Benchmark **60% MSCI World + 40% ICE BofA  
Global Broad Market (Hedged to CAD)**

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL3 *
PW	MFC	7735	—	—
PWT5	MFC	7738	—	—
PWX	MFC	7740	—	—

Additional fund series available at  
[mackenzieinvestments.com/fundcodes](https://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Transcend market cycles by pursuing alpha and managing risk across growth, value and quality styles.
- Provide a broadly invested global portfolio of equities and fixed income that seeks to provide attractive risk-adjusted returns.
- A quantitative investment process allows for a greater depth of research and more efficient implementation of the latest insights.

### Risk Tolerance

LOW **MEDIUM** HIGH



Inception date:

\* 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.

† Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns as of January 31, 2025 including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.