



萬信投資

萬變前景 信心取勝

萬信投資是一家領先的資產管理公司，與投資者及其理財顧問合作。我們對投資者的承諾是幫助他們實現財務成功，對未來充滿信心。



為Power Financial集團
成員公司，其管理資產達
1.5萬億加圓*



1298億加圓**
管理資產



30億加圓***
管理下的交易所交易基金
ETF資產



980萬加圓
通過萬信投資慈善基金會捐贈



安心的服務

- › 是加拿大唯一一家為殘疾人提供註冊殘疾儲蓄計劃（RDSP）的獨立公司
- › 通過註冊教育儲蓄計劃（RESP）為下一代儲蓄
- › 萬信慈善捐助計劃為下一代傳承遺產
- › 通過稅務和遺產規劃方面的建議和支持，使您的財務計劃最大化
- › 超過10萬加圓的賬戶受益於私人財富解決方案和優選定價



回饋社區

萬信投資慈善基金會是一個非營利組織，協調萬信的慈善捐贈和志願服務，支持加拿大各地的慈善機構。



愛心慈善

萬信投資積極回饋社會，被慈善機構加拿大形象（Image Canada）認證評為【關懷企業】，【關懷企業】用於表彰為社區積極做貢獻的企業。



萬信投資是聯合國支持的兩項原則的簽署企業：責任投資原則和聯合國婦女賦權原則。

*截至2017年12月31日。

**截至2018年12月31日。包括IG國際（都柏林/香港）和IG地產基金管理資產。

***截至2018年12月31日。

100+

全球專業投資人士

14

投資團隊

- 投資專家
股票，固定收益產品，另類投資策略
- 創新者
資產配置，基本面和量化分析
- 投資團隊由綜合研究和專門的風險管理支持

多倫多

滿地可

波士頓
全球量化股票

羅德島
PAX World Management

紐約
洛克菲勒

都柏林

巴黎
TOBAM Smart Beta

北京
萬信駐中國辦事處
與中國華夏基金

香港

獲獎表現

★★★★★
晨星公司評級

- 萬信收益基金
- 對稱保守組合企業類基金
- 對稱保守組合
- 萬信加拿大增長平衡基金
- 萬信策略收益基金
- 萬信加拿大增長基金
- 萬信美國中型企業增長企業類基金
- 萬信策略債券基金
- 萬信投資級浮動利率基金
- 萬信美國全企業增長基金
- 萬信月收入保守組合

● 辦事處 ● 戰略合作夥伴

我們致力於提供卓越的風險調整後回報，
幫助投資者在他們的時間範圍內獲得財務上的成功。

我們通過共同基金、交易所交易基金ETF、另類投資、私人財富池和管理解決方案
來提供創新和專業知識。

詢問您的理財顧問 關於萬信投資如何可以幫助您獲得財務成功。

中文譯本僅供參考，以英文版為準。

Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Morningstar Star Ratings reflect performance of Series F as of February 28, 2019, and are subject to change monthly. The ratings are an objective, quantitative measure of a fund's historical risk-adjusted performance relative to other funds in its category. Only funds with at least a three-year track record are considered. The overall star rating for a fund is a weighted combination calculated from a fund's 3, 5, and 10-year returns, as available, measured against the 91-day treasury bill and peer group returns. A fund can only be rated if there are a sufficient number of funds in its peer group to allow comparison for at least three years. If a fund scores in the top 10% of its fund category, it gets 5 stars; if it falls in the next 22.5%, it receives 4 stars; a place in the middle 35% earns a fund 3 stars; those in the next 22.5% receive 2 stars; and the lowest 10% receive 1 star. For more details on the calculation of Morningstar Star Ratings, see www.morningstar.ca. Quartile rankings and peers beaten are calculated by Mackenzie Investments based on the fund series-level data Morningstar provides. The CIFSC categories, Star Ratings, number of funds in each category, and annual compounded performance for the standard periods are: Mackenzie Income Fund Series F, Canadian Fixed Income Balanced category: 1 year - n/a stars 3.1%, 3 years - 4 stars (461 funds) 5.3%, 5 years - 5 stars (364 funds) 4.8%, 10 years - 5 stars (152 funds) 7.1%. Symmetry Conservative Portfolio Class Series F, Canadian Fixed Income Balanced category: 1 year - n/a stars 1.5%, 3 years - 4 stars (461 funds) 4.8%, 5 years - 5 stars (364 funds) 4.1%. Symmetry Conservative Portfolio Series F, Canadian Fixed Income Balanced category: 1 year - n/a stars 1.6%, 3 years - 4 stars (461 funds) 4.8%, 5 years - 5 stars (364 funds) 4.2%. Mackenzie Canadian Growth Balanced Fund Series F, Canadian Equity Balanced category: 1 year - n/a stars 4.5%, 3 years - 5 stars (381 funds) 9.9%, 5 years - 5 stars (300 funds) 10.4%, 10 years - 4 stars (164 funds) 9.6%. Mackenzie Strategic Income Fund Series F, Canadian Neutral Balanced category: 1 year - n/a stars 3.6%, 3 years - 5 stars (597 funds) 9.0%, 5 years - 5 stars (452 funds) 5.7%, 10 years - 5 stars (163 funds) 11.2%. Mackenzie Canadian Growth Fund Series F, Canadian Focused Equity category: 1 year - n/a stars 5.1%, 3 years - 5 stars (583 funds) 13.7%, 5 years - 5 stars (438 funds) 13.9%, 10 years - 4 stars (203 funds) 12.8%. Mackenzie U.S. Mid Cap Growth Class Series F, US Small/Mid Cap Equity category: 1 year - n/a stars 20.1%, 3 years - 5 stars (251 funds) 18.1%, 5 years - 5 stars (144 funds) 13.4%, 10 years - 4 stars (66 funds) 16.2%. Mackenzie Strategic Bond Fund Series F, Canadian Fixed Income category: 1 year - n/a stars 2.7%, 3 years - 5 stars (415 funds) 3.0%, 5 years - 5 stars (340 funds) 3.1%. Mackenzie Investment Grade Floating Rate Fund Series F, Canadian Short Term Fixed Income category: 1 year - n/a stars 1.5%, 3 years - 5 stars (205 funds) 2.4%. Mackenzie U.S. All Cap Growth Fund Series F, US Equity category: 1 year - n/a stars 13.2%, 3 years - 5 stars (1107 funds) 19.1%, 5 years - 5 stars (706 funds) 15.3%, 10 years - 4 stars (293 funds) 16.0%. Mackenzie Monthly Income Conservative Portfolio Series F, Global Fixed Income Balanced category: 1 year - n/a stars 3.1%, 3 years - 5 stars (426 funds) 5.7%.



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