

Mackenzie Canadian Bond Fund Series F

Fixed Income & Money Market

Compound Annualized Returns[‡] 11/30/2024

1 Month	1.6%
3 Months	2.7%
Year-to-date	5.2%
1 Year	8.9%
2 Years	5.1%
3 Years	0.2%
5 Years	0.8%
10 Years	2.0%
Since inception (Feb. 2001)	3.8%

Regional Allocation 10/31/2024

CASH & EQUIVALENTS		1.7%
OVERALL		
Canada		81.9%
United States		10.5%
New Zealand		3.1%
United Kingdom		1.2%
Australia		0.3%
Germany		0.3%
Ireland		0.3%
Chile		0.2%
Mexico		0.2%
Other		0.3%

Sector Allocation 10/31/2024

Corporate Bonds	48.8%	Mutual&Pooled	5.8%
Provincial Bonds	24.8%	Cash & Equivalents	1.7%
Federal Bonds	10.8%	Mortgage Backed	0.6%
Foreign Fixed Income	7.3%	Municipal Bonds	0.2%

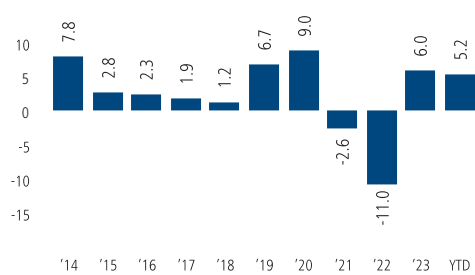
Credit Allocation**** 11/30/2024

AAA	15.9%	B	0.0%
AA	19.3%	CCC & Below	0.0%
A	28.0%	NR	10.7%
BBB	24.6%	Cash & Equivalents	1.4%
BB	0.1%	Equities	0.0%

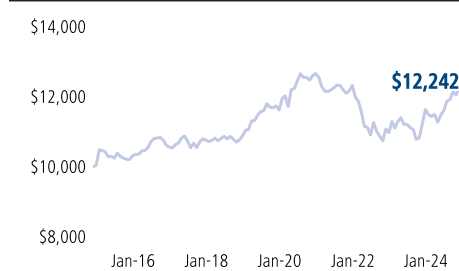
Portfolio Managers

Mackenzie Fixed Income Team
Konstantin Boehmer, Felix Wong, Mark Hamlin

Calendar Year Returns (%) 11/30/2024



Value of \$10,000 invested 11/30/2024



Major Holdings*** 10/31/2024

Major Holdings Represent 29.2% of the fund

Province of Ontario	4.15%	06-02-2034	4.3%
Government of Canada	3.00%	06-01-2034	4.3%
Province of Quebec	4.40%	12-01-2055	3.3%
United States Treasury Indexed	0.12%	04-15-2025	2.9%
Government of Canada	2.75%	12-01-2055	2.8%
Mackenzie Canadian Aggregate Bond Index ETF [REGS]			2.7%
Government of New Zealand	3.50%	04-14-2033	2.7%
Province of Ontario	3.80%	12-02-2034	2.6%
Province of Quebec	4.45%	09-01-2034	2.2%
Province of Alberta	3.10%	06-01-2050	1.4%

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 475

Fund Risk Measures (3 year) 11/29/2024

Annual Std Dev	6.87	Beta	0.92
B' mark Annual Std Dev.	7.40	R-squared	0.98
Alpha	-0.25	Sharpe Ratio	-0.51

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$1.2 billion
NAVPS (11/29/2024):	C\$10.99
MER (as of Mar. 2024):	F: 0.67% A: 1.68%
Management Fee:	F: 0.45% A: 1.35%
Duration (10/31/2024):	7.3 year(s)
Yield to Maturity (10/31/2024):	4.1%
Benchmark**:	FTSE Canada Universe Bond Index
Average Credit Quality (10/31/2024):	A+
Last Paid Distribution:	

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0304	11/22/2024
A	Monthly	0.0234	11/22/2024
FB	Monthly	0.0251	11/22/2024
PW	Monthly	0.0219	11/22/2024
PWFB	Monthly	0.0260	11/22/2024

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL3 *
F	MFC	027	—	—
A	MFC	—	302	3168
FB	MFC	4878	—	—
PW	MFC	6129	—	—
PWFB	MFC	6817	—	—

Additional fund series available at mckenzieinvestments.com/fundcodes

Why Invest in this fund?

- Diversified across a broad investment universe of fixed income products, including federal and provincial government bonds, investment-grade corporate and securitized products, providing greater opportunities.
- Value added through longer-term positioning of term-to-maturity, credit selection and yield curve positioning.
- Holds higher quality investments with a minimum average credit rating of AA.

Risk Tolerance

LOW	MEDIUM	HIGH
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* 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.

** The FTSE Canada Universe Bond Index is a broad measure of Canadian bonds with terms to maturity of more than one year. It includes approximately 1,000 federal, provincial, municipal and corporate bonds rated 'BBB' or higher.

*** The major holdings of the Fund may, but do not necessarily, represent the largest holdings of the Fund. Rather, the major holdings are selected for their overall significance in evaluating the investment portfolio.

**** Credit ratings and rating categories are based on ratings issued by a designated rating organization.

† Series SC — For fixed income funds, this series is the front-end load purchase option, equivalent to series A.

‡ 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 November 29, 2024 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.