

Mackenzie Strategic Bond Fund Series F

Fixed Income & Money Market

Compound Annualized Returns[‡] 11/30/2024

1 Month	1.6%
3 Months	2.9%
Year-to-date	5.4%
1 Year	9.2%
2 Years	5.3%
3 Years	0.2%
5 Years	0.9%
10 Years	2.2%
Since inception (May, 2013)	2.4%

Regional Allocation 10/31/2024

CASH & EQUIVALENTS

Cash & Equivalents	2.0%
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OVERALL

Canada	80.7%
United States	10.7%
New Zealand	3.2%
United Kingdom	1.0%
Australia	0.4%
Germany	0.3%
Brazil	0.3%
Ireland	0.3%
Mexico	0.2%
Other	0.9%

Sector Allocation 10/31/2024

Corporate Bonds	52.0%	Equities	1.3%
Provincial Bonds	23.7%	Mortgage Backed	0.4%
Federal Bonds	8.9%	Other	0.2%
Foreign Fixed Income	7.5%	Municipal Bonds	0.1%
Mutual&Pooled	3.8%	Bank Loans	0.1%
Cash & Equivalents	2.0%		

Credit Allocation**** 11/30/2024

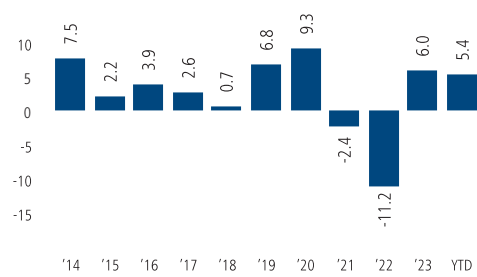
AAA	13.0%	B	0.5%
AA	17.8%	CCC & Below	0.0%
A	23.8%	NR	9.8%
BBB	26.1%	Cash & Equivalents	1.6%
BB	4.3%	Equities	3.2%

Portfolio Managers

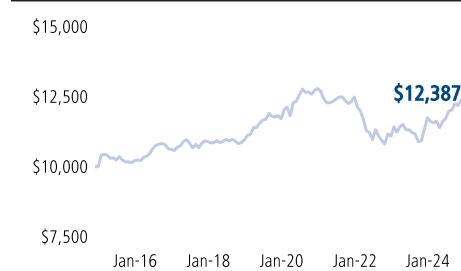
Mackenzie Fixed Income Team

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Calendar Year Returns (%) 11/30/2024



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



Major Holdings*** 10/31/2024

Major Holdings Represent 26.7% of the fund

Government of Canada 2.75% 12-01-2055	5.5%
Province of Ontario 4.15% 06-02-2034	4.0%
Province of Quebec 4.40% 12-01-2055	3.3%
Government of New Zealand 3.50% 04-14-2033 [REGS]	2.7%
United States Treasury 0.12% 04-15-2025 Inflation Indexed	2.7%
Province of Ontario 3.80% 12-02-2034	2.5%
Province of Quebec 4.45% 09-01-2034	2.1%
Province of Quebec 4.20% 12-01-2057	1.5%
Province of Alberta 3.10% 06-01-2050	1.3%
TransCanada Trust F/R 05-18-2077 Callable 2027	1.3%

TOTAL NUMBER OF EQUITY HOLDINGS: 14

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 527

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

Annual Std Dev	6.92	Beta	0.92
B' mark Annual Std Dev.	7.40	R-squared	0.97
Alpha	-0.28	Sharpe Ratio	-0.51

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$344.9 million**

NAVPS (11/29/2024): **C\$9.44**

MER (as of Mar. 2024): F: **0.66%** A: **1.79%**

Management Fee: F: **0.45%** A: **1.40%**

Duration (10/31/2024): **7.4 year(s)**

Yield to Maturity (10/31/2024): **4.4%**

Benchmark** : **FTSE Canada Universe Bond Index**

Average Credit Quality (10/31/2024): **A**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0258	11/22/2024
A	Monthly	0.0155	11/22/2024
FB	Monthly	0.0234	11/22/2024
PW	Monthly	0.0211	11/22/2024
PWFB	Monthly	0.0250	11/22/2024

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL3 *
F	MFC	4349	—	—
A	MFC	—	4345	4346
FB	MFC	4980	—	—
PW	MFC	6140	—	—
PWFB	MFC	6910	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Flexible mandate that can invest in a broad range of fixed income asset classes including non-investment-grade instruments.
- Exposure to high yield corporate bonds and floating rate loans can provide enhanced yield and protect against rising interest rates.
- Value added through longer-term positioning of term-to-maturity, credit selection and yield curve positioning.

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.