

Mackenzie Strategic Bond Fund Series A

Fixed Income & Money Market

Compound Annualized Returns[†] 09/30/2024

1 Month	1.8%
3 Months	4.3%
Year-to-date	3.4%
1 Year	11.2%
2 Years	4.6%
3 Years	-1.4%
5 Years	-0.3%
10 Years	1.2%
Since inception (May, 2013)	1.3%

Regional Allocation 08/31/2024

CASH & EQUIVALENTS

Cash & Equivalents	5.2%
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OVERALL

Canada	79.3%
United States	12.2%
United Kingdom	1.0%
Australia	0.4%
Brazil	0.3%
Ireland	0.3%
Mexico	0.3%
Bahamas	0.2%
France	0.2%
Other	0.6%

Sector Allocation 08/31/2024

Corporate Bonds	51.5%	Equities	1.2%
Provincial Bonds	21.8%	Mortgage Backed	0.4%
Federal Bonds	8.3%	Other	0.2%
Mutual&Pooled	5.8%	Bank Loans	0.1%
Foreign Fixed Income	5.4%	Municipal Bonds	0.1%
Cash & Equivalents	5.2%		

Credit Allocation**** 09/30/2024

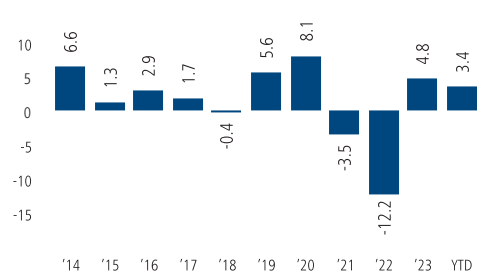
AAA	13.2%	B	0.5%
AA	16.0%	CCC & Below	0.0%
A	22.9%	NR	9.0%
BBB	25.4%	Cash & Equivalents	3.8%
BB	4.1%	Equities	5.2%

Portfolio Managers

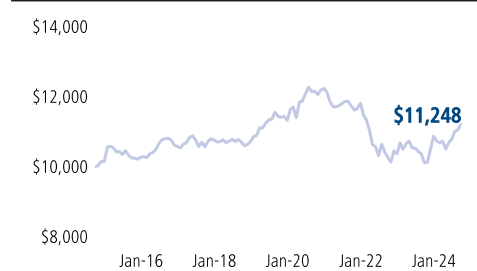
Mackenzie Fixed Income Team

Konstantin Boehmer, Felix Wong, Mark Hamlin

Calendar Year Returns (%) 09/30/2024



Value of \$10,000 invested 09/30/2024



Major Holdings*** 08/31/2024

Major Holdings Represent 26.8% of the fund

Government of Canada 2.75% 12-01-2055	5.2%
Mackenzie Credit Absolute Return Fund Series R	2.0%
Province of Alberta 3.10% 06-01-2050	2.1%
Province of Ontario 4.15% 06-02-2034	6.2%
Province of Quebec 4.40% 12-01-2055	3.1%
Province of Quebec 4.45% 09-01-2034	2.1%
Rogers Communications Inc. F/R 12-17-2081	1.1%
TransCanada Trust F/R 05-18-2077 Callable 2027	1.2%
United States Treasury 0.12% 04-15-2025 Inflation Indexed	2.6%
United States Treasury 4.63% 05-15-2054	1.1%

TOTAL NUMBER OF EQUITY HOLDINGS: 14

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 521

Fund Risk Measures (3 year) 09/30/2024

Annual Std Dev	6.87	Beta	0.92
B' mark Annual Std Dev.	7.35	R-squared	0.97
Alpha	-1.59	Sharpe Ratio	-0.71

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$346.8 million
NAVPS (09/30/2024):	C\$9.35 US\$6.92
MER (as of Mar. 2024):	A: 1.79% F: 0.66%
Management Fee:	A: 1.40% F: 0.45%
Duration (08/31/2024):	7.3 year(s)
Yield to Maturity (08/31/2024):	4.6%
Benchmark**:	FTSE Canada Universe Bond Index
Average Credit Quality (08/31/2024):	A
Last Paid Distribution:	

SERIES	FREQUENCY	AMOUNT	DATE
SC	Monthly	0.0218	9/20/2024
A	Monthly	0.0194	9/20/2024
F	Monthly	0.0274	9/20/2024
PW	Monthly	0.0238	9/20/2024

Fund Codes:

SERIES (CS)	PREFIX	FE	BE *	LL2 *	LL3 *
SC	MFC	4357	—	—	—
A	MFC	—	4345	—	4346
F	MFC	4349	—	—	—
PW	MFC	6140	—	—	—

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-scheduled 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.

† 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 September 30, 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.