

Mackenzie Strategic Income Fund Series A

Balanced

Compound Annualized Returns[†] 09/30/2024

1 Month	1.8%
3 Months	5.7%
Year-to-date	10.9%
1 Year	18.4%
2 Years	12.0%
3 Years	4.5%
5 Years	5.4%
10 Years	5.0%
Since inception (Dec. 2005)	5.5%

Regional Allocation 08/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	2.3%
EQUITIES	
Canada	30.2%
United States	15.9%
United Kingdom	1.3%
Germany	1.3%
Other	7.0%
FIXED INCOME	
Canada	23.6%
United States	15.0%
Germany	1.3%
United Kingdom	0.3%
Other	1.8%

Sector Allocation 08/31/2024

Fixed Income	41.9%	Consumer Staples	3.8%
Financials	14.4%	Health Care	3.5%
Energy	7.1%	Consumer Discretionary	3.3%
Information Technology	7.1%	Other	2.9%
Industrials	6.4%	Communication Serv.	2.6%
Materials	4.7%	Cash & Equivalents	2.3%

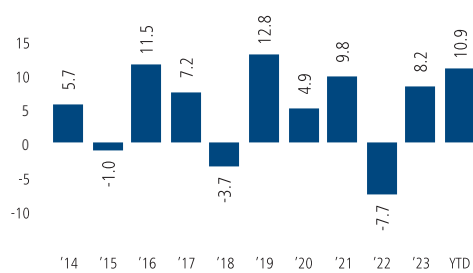
Credit Allocation**** 09/30/2024

AAA	1.7%	B	4.3%
AA	4.7%	CCC & Below	1.6%
A	1.9%	NR	4.9%
BBB	12.4%	Cash & Equivalents	3.3%
BB	9.3%	Equities	56.0%

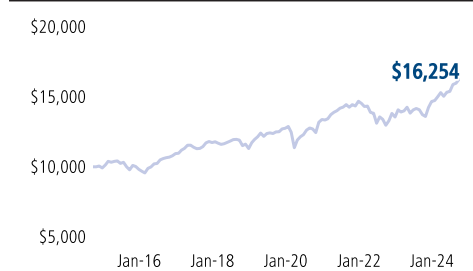
Portfolio Managers

Mackenzie Fixed Income Team	
Konstantin Boehmer, Dan Cooper, Movin Mokbel	
Mackenzie North American Equity & Income Team	
Tim Johal	
Mackenzie Global Equity & Income Team	
Darren McKiernan	

Calendar Year Returns (%) 09/30/2024



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



Major Holdings*** 08/31/2024

Major Holdings Represent 16.6% of the fund

EQUITY	
Bank of Montreal	1.3%
Canadian Natural Resources Ltd	1.4%
Microsoft Corp	1.3%
Royal Bank of Canada	2.3%
Toronto-Dominion Bank/The	1.6%
FIXED INCOME	
Bundesobligation 2.10% 04-12-2029	0.9%
Charter Communications Operating LLC 5.05% 03-30-2029	0.7%
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	0.7%
Mackenzie Global High Yield Fixed Income ETF	5.8%
United States Treasury 0.13% 02-15-2052 Inflation Indexed	0.7%

TOTAL NUMBER OF EQUITY HOLDINGS: 156
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 867

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

Annual Std Dev	8.07	R-squared	0.95
Alpha	-0.05	Sharpe Ratio	0.13
Beta	0.82		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$1.7 billion
NAVPS (09/30/2024):	C\$8.23 US\$6.09
MER (as of Mar. 2024):	A: 2.27% F: 0.93%
Management Fee:	A: 1.85% F: 0.70%

50% S&P/TSX Composite Index + 50%
Benchmark**: FTSE Canada Universe Bond Index (USD)

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Monthly	0.0321	9/20/2024
F	Monthly	0.0381	9/20/2024
T5	Monthly	0.0556	9/20/2024
PW	Monthly	0.0524	9/20/2024

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	2238	3232	—	2239
F	MFC	3233	—	—	—
PW	MFC	6138	—	—	—

This fund is available in US dollar purchase option.
Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Invests in a diversified portfolio of equities and fixed income securities that are income producing with an aim to deliver superior risk-adjusted returns in all market environments.
- Flexibility to shift across a broad array of fixed income assets including high yielding bonds to build a portfolio that seeks to provide the best value for risk.
- Equity portfolio of quality, dividend paying companies in Canada and globally contribute to the Fund's income stream.

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 blended index is composed of 50% S&P/TSX Composite Index and 50% FTSE Canada Universe Bond Index.

*** 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.