

# Mackenzie Strategic Bond Fund Series F

## Fixed Income & Money Market

### Compound Annualized Returns<sup>†</sup> 10/31/2024

1 Month	-0.6%
3 Months	1.7%
Year-to-date	3.7%
1 Year	11.6%
2 Years	6.2%
3 Years	-0.2%
5 Years	0.7%
10 Years	2.1%
Since inception (May, 2013)	2.3%

### Regional Allocation 09/30/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	3.7%
<b>OVERALL</b>	
Canada	82.1%
United States	10.8%
United Kingdom	1.0%
Australia	0.4%
Ireland	0.3%
Mexico	0.3%
Brazil	0.3%
France	0.2%
Germany	0.2%
Other	0.7%

### Sector Allocation 09/30/2024

Corporate Bonds	50.4%	Equities	1.2%
Provincial Bonds	22.4%	Mortgage Backed	0.4%
Federal Bonds	11.6%	Other	0.2%
Mutual&Pooled	5.8%	Municipal Bonds	0.1%
Foreign Fixed Income	4.1%	Bank Loans	0.1%
Cash & Equivalents	3.7%		

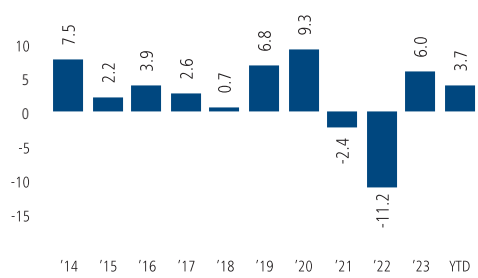
### Credit Allocation\*\*\*\* 09/30/2024

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%

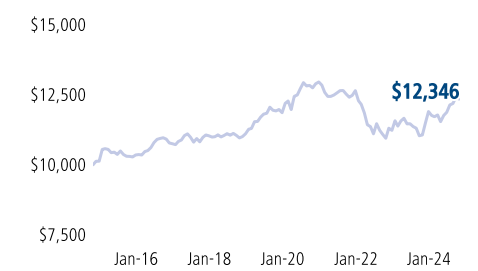
### Portfolio Managers

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

### Calendar Year Returns (%) 10/31/2024



### Value of \$10,000 invested 10/31/2024



### Major Holdings\*\*\*\* 09/30/2024

*Major Holdings Represent 30.1% of the fund*

Government of Canada 2.75% 12-01-2055	7.1%
Province of Ontario 4.15% 06-02-2034	6.5%
Province of Quebec 4.40% 12-01-2055	3.1%
United States Treasury 0.12% 04-15-2025 Inflation Indexed	2.5%
Government of Canada 3.00% 06-01-2034	2.3%
Province of Alberta 3.10% 06-01-2050	2.1%
Province of Quebec 4.45% 09-01-2034	2.1%
Mackenzie Credit Absolute Return Fund Series R	2.0%
TransCanada Trust F/R 05-18-2077 Callable 2027	1.2%
Rogers Communications Inc. F/R 12-17-2081	1.1%

**TOTAL NUMBER OF EQUITY HOLDINGS: 14**  
**TOTAL NUMBER OF FIXED INCOME HOLDINGS: 524**

### Fund Risk Measures (3 year) 10/31/2024

Annual Std Dev	6.87	Beta	0.92
B' mark Annual Std Dev.	7.35	R-squared	0.97
Alpha	-0.39	Sharpe Ratio	-0.55

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$339.5 million
NAVPS (10/31/2024):	C\$9.32
MER (as of Mar. 2024):	F: 0.66% A: 1.79%
Management Fee:	F: 0.45% A: 1.40%
Duration (09/30/2024):	6.8 year(s)
Yield to Maturity (09/30/2024):	4.2%
Benchmark**:	FTSE Canada Universe Bond Index
Average Credit Quality (09/30/2024):	A
Last Paid Distribution:	

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0196	10/18/2024
A	Monthly	0.0116	10/18/2024
FB	Monthly	0.0177	10/18/2024
PW	Monthly	0.0159	10/18/2024
PWFB	Monthly	0.0190	10/18/2024

### 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 [mckenzieinvestments.com/fundcodes](https://mckenzieinvestments.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

<b>LOW</b>	<b>MEDIUM</b>	<b>HIGH</b>
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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 the historical annual compounded total returns as of October 31, 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.