

# Mackenzie Strategic Income Fund Series F

## Balanced

### Compound Annualized Returns<sup>†</sup> 05/31/2024

1 Month	2.1%
3 Months	2.6%
Year-to-date	5.1%
1 Year	12.3%
2 Years	6.7%
3 Years	4.4%
5 Years	6.1%
10 Years	5.8%
Since inception (Dec. 2005)	6.5%

### Regional Allocation 04/30/2024

#### CASH & EQUIVALENTS

Cash & Equivalents	1.4%
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#### EQUITIES

Canada	29.3%
United States	16.1%
Germany	1.4%
France	1.3%
Other	7.2%

#### FIXED INCOME

Canada	24.6%
United States	14.0%
Mexico	1.7%
Germany	1.3%
Other	1.7%

### Sector Allocation 04/30/2024

Fixed Income	43.4%	Consumer Staples	3.7%
Financials	14.0%	Consumer Discretionary	3.6%
Information Technology	7.0%	Health Care	3.5%
Energy	7.0%	Other	2.7%
Industrials	6.4%	Communication Serv.	2.6%
Materials	4.7%	Cash & Equivalents	1.4%

### Credit Allocation\*\*\*\* 05/31/2024

AAA	2.8%	B	4.7%
AA	4.5%	CCC & Below	1.5%
A	2.4%	NR	2.1%
BBB	15.2%	Cash & Equivalents	1.8%
BB	9.4%	Equities	55.6%

### Portfolio Managers

#### Mackenzie Fixed Income Team

Konstantin Boehmer, Dan Cooper, Movin Mokbel

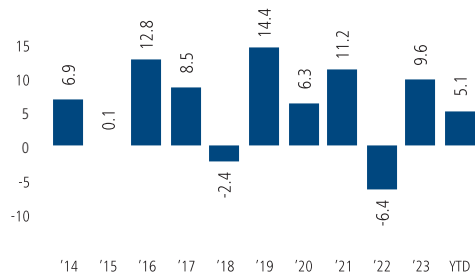
#### Mackenzie North American Equity & Income Team

Tim Johal

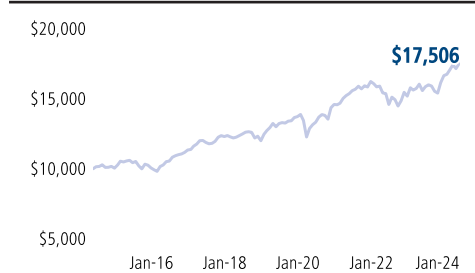
#### Mackenzie Global Equity & Income Team

Darren McKiernan

### Calendar Year Returns (%) 05/31/2024



### Value of \$10,000 invested 05/31/2024



### Major Holdings\*\*\*\* 04/30/2024

Major Holdings Represent 16.6% of the fund

#### EQUITY

Royal Bank of Canada	2.1%
Canadian Natural Resources Ltd	1.6%
Bank of Montreal	1.5%
Toronto-Dominion Bank/The	1.5%
Microsoft Corp	1.4%

#### FIXED INCOME

Mackenzie Global High Yield Fixed Income ETF	5.7%
Bundesobligation 2.10% 04-12-2029	0.9%
Government of Mexico 7.75% 11-23-2034	0.7%
Charter Communications Operating LLC 5.05% 03-30-2029	0.7%
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	0.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 157

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 801

### Fund Risk Measures (3 year) 05/31/2024

Annual Std Dev	7.94	R-squared	0.95
Alpha	1.61	Sharpe Ratio	0.19
Beta	0.83		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$1.7 billion**

NAVPS (05/31/2024): **C\$9.43 US\$6.92**

MER (as of Sep. 2023): **F: 0.93% A: 2.27%**

Management Fee: **F: 0.70% A: 1.85%**

**50% S&P/TSX Composite Index + 50%**

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

(USD)

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0381	5/24/2024
A	Monthly	0.0321	5/24/2024
FB	Monthly	0.0407	5/24/2024
PW	Monthly	0.0524	5/24/2024
PWFB	Monthly	0.0378	5/24/2024

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	3233	—	—	—
A	MFC	2238	3232	7123	2239
FB	MFC	4930	—	—	—
PW	MFC	6138	—	—	—
PWFB	MFC	6912	—	—	—

This fund is available in US dollar purchase option.

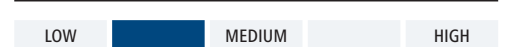
Additional fund series available at

[mackenzieinvestments.com/fundcodes](http://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



\* 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 May 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.