

Mackenzie Strategic Bond Fund Series F

Fixed Income & Money Market

Compound Annualized Returns[†] 08/31/2024

| | |
|-----------------------------|-------|
| 1 Month | 0.4% |
| 3 Months | 3.6% |
| Year-to-date | 2.4% |
| 1 Year | 7.8% |
| 2 Years | 4.2% |
| 3 Years | -1.2% |
| 5 Years | 0.2% |
| 10 Years | 2.0% |
| Since inception (May, 2013) | 2.2% |

Regional Allocation 07/31/2024

| | |
|-------------------------------|-------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 2.5% |
| OVERALL | |
| Canada | 80.1% |
| United States | 14.1% |
| United Kingdom | 1.0% |
| Australia | 0.4% |
| Ireland | 0.3% |
| Brazil | 0.3% |
| Mexico | 0.3% |
| Bahamas | 0.2% |
| France | 0.2% |
| Other | 0.6% |

Sector Allocation 07/31/2024

| | | | |
|---------------------|-------|-----------------------|------|
| Corporate Bonds | 53.2% | Cash & Equivalents | 2.5% |
| Provincial | 22.0% | Equities | 1.2% |
| Governments | | Mortgage Backed | 0.4% |
| Federal Government | 7.3% | Other | 0.2% |
| Foreign Governments | 7.1% | Bank Loans | 0.1% |
| Mutual&Pooled | 5.9% | Municipal Governments | 0.1% |

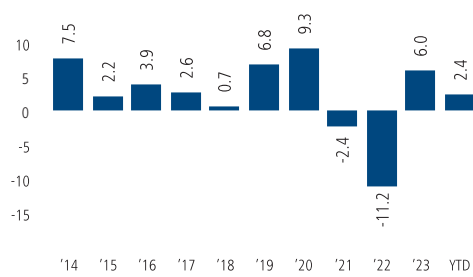
Credit Allocation**** 08/31/2024

| | | | |
|-----|-------|--------------------|------|
| AAA | 10.0% | B | 0.5% |
| AA | 17.5% | CCC & Below | 0.0% |
| A | 22.6% | NR | 9.6% |
| BBB | 25.1% | Cash & Equivalents | 5.3% |
| BB | 4.2% | Equities | 5.3% |

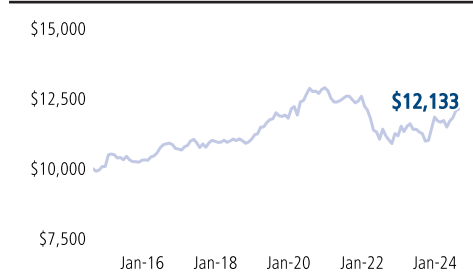
Portfolio Managers

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

Calendar Year Returns (%) 08/31/2024



Value of \$10,000 invested 08/31/2024



Major Holdings*** 07/31/2024

Major Holdings Represent 26.3% of the fund

| | | | |
|--|------------|------------------------------|------|
| Province of Ontario | 4.15% | 06-02-2034 | 6.1% |
| Government of Canada | 2.75% | 12-01-2055 | 4.3% |
| Province of Quebec | 4.40% | 12-01-2055 | 3.2% |
| United States Treasury | 0.12% | 04-15-2025 Inflation Indexed | 2.7% |
| Province of Alberta | 3.10% | 06-01-2050 | 2.2% |
| Province of Quebec | 4.45% | 09-01-2034 | 2.1% |
| Mackenzie Credit Absolute Return Fund Series R | | | 2.0% |
| United States Treasury | 4.25% | 02-15-2054 | 1.5% |
| TransCanada Trust F/R | 05-18-2077 | Callable 2027 | 1.3% |
| United States Treasury | 4.63% | 05-15-2054 | 1.1% |

TOTAL NUMBER OF EQUITY HOLDINGS: 14
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 520

Fund Risk Measures (3 year) 08/30/2024

| | | | |
|-------------------------|-------|--------------|-------|
| Annual Std Dev | 6.81 | Beta | 0.92 |
| B' mark Annual Std Dev. | 7.31 | R-squared | 0.97 |
| Alpha | -0.42 | Sharpe Ratio | -0.67 |

Source: Mackenzie Investments

Key Fund Data

| | |
|--------------------------------------|---------------------------------|
| Total Fund Assets: | \$338.4 million |
| NAVPS (08/30/2024): | C\$9.25 |
| MER (as of Mar. 2024): | F: 0.66% A: 1.79% |
| Management Fee: | F: 0.45% A: 1.40% |
| Duration (07/31/2024): | 7.6 year(s) |
| Yield to Maturity (07/31/2024): | 4.6% |
| Benchmark**: | FTSE Canada Universe Bond Index |
| Average Credit Quality (07/31/2024): | A |
| Last Paid Distribution: | |

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|-----------|
| F | Monthly | 0.0305 | 8/23/2024 |
| A | Monthly | 0.0206 | 8/23/2024 |
| FB | Monthly | 0.0280 | 8/23/2024 |
| PW | Monthly | 0.0260 | 8/23/2024 |
| PWFB | Monthly | 0.0296 | 8/23/2024 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| F | MFC | 4349 | — | — | — |
| A | MFC | — | 4345 | 7214 | 4346 |
| FB | MFC | 4980 | — | — | — |
| PW | MFC | 6140 | — | — | — |
| PWFB | MFC | 6910 | — | — | — |

Additional fund series available at
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

| | | |
|------------|---------------|-------------|
| LOW | MEDIUM | HIGH |
|------------|---------------|-------------|



* 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 August 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.