

Mackenzie Canadian Bond Fund Series F

Fixed Income & Money Market

Compound Annualized Returns[†] 07/31/2024

1 Month	2.3%
3 Months	5.3%
Year-to-date	2.0%
1 Year	6.8%
2 Years	2.7%
3 Years	-1.3%
5 Years	0.5%
10 Years	1.9%
Since inception (Feb. 2001)	3.8%

Regional Allocation 06/30/2024

CASH & EQUIVALENTS	4.2%
Cash & Equivalents	
OVERALL	
Canada	79.7%
United States	13.7%
United Kingdom	1.1%
Australia	0.3%
Ireland	0.3%
Chile	0.2%
Mexico	0.2%
Japan	0.1%
Germany	0.1%
Other	0.1%

Sector Allocation 06/30/2024

Corporate Bonds	57.4%	Mutual&Pooled	5.3%
Provincial Bonds	16.2%	Cash & Equivalents	4.2%
Federal Bonds	8.8%	Mortgage Backed	0.7%
Foreign Fixed Income	7.2%	Municipal Bonds	0.2%

Credit Allocation**** 07/31/2024

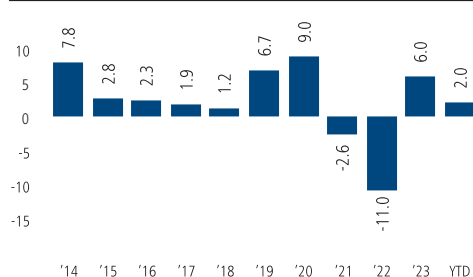
AAA	12.8%	B	0.0%
AA	19.6%	CCC & Below	0.0%
A	28.1%	NR	10.2%
BBB	24.4%	Cash & Equivalents	4.8%
BB	0.1%	Equities	0.0%

Portfolio Managers

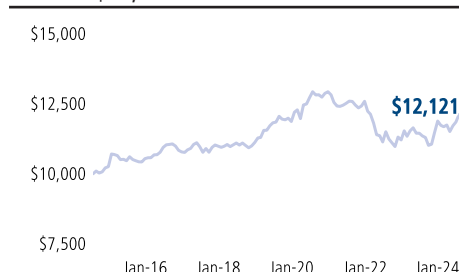
Mackenzie Fixed Income Team

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Calendar Year Returns (%) 07/31/2024



Value of \$10,000 invested 07/31/2024



Major Holdings*** 06/30/2024

Major Holdings Represent 27.7% of the fund			
Province of Ontario	4.15%	06-02-2034	7.1%
Government of Canada	3.00%	06-01-2034	3.2%
Province of Quebec	4.40%	12-01-2055	3.1%
United States Treasury	0.12%	04-15-2025 Inflation Indexed	2.8%
Mackenzie Canadian Aggregate Bond Index ETF			2.6%
Province of Alberta	3.10%	06-01-2050	2.2%
Province of Quebec	4.45%	09-01-2034	2.1%
Government of Canada	2.75%	12-01-2055	1.7%
United States Treasury	4.63%	05-15-2054	1.6%
United States Treasury	4.25%	02-15-2054	1.4%

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 471

Fund Risk Measures (3 year) 07/31/2024

Annual Std Dev	6.74	Beta	0.91
B' mark Annual Std Dev.	7.31	R-squared	0.98
Alpha	-0.32	Sharpe Ratio	-0.67

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$1.4 billion
NAVPS (07/31/2024):	C\$10.77
MER (as of Mar. 2024):	F: 0.67% A: 1.68%
Management Fee:	F: 0.45% A: 1.35%
Duration (06/30/2024):	7.3 year(s)
Yield to Maturity (06/30/2024):	4.6%
Benchmark**:	FTSE Canada Universe Bond Index
Average Credit Quality (06/30/2024):	A+
Last Paid Distribution:	

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0277	7/19/2024
A	Monthly	0.0229	7/19/2024
FB	Monthly	0.0230	7/19/2024
PW	Monthly	0.0206	7/19/2024
PWFB	Monthly	0.0238	7/19/2024

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	027	—	—	—
A	MFC	—	302	7012	3168
FB	MFC	4878	—	—	—
PW	MFC	6129	—	—	—
PWFB	MFC	6817	—	—	—

Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Diversified across a broad investment universe of fixed income products, including federal and provincial government bonds, investment-grade corporate and securitized products, providing greater opportunities.
- Value added through longer-term positioning of term-to-maturity, credit selection and yield curve positioning.
- Holds higher quality investments with a minimum average credit rating of AA.

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 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 July 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.