

# Mackenzie USD Global Strategic Income Fund Series F

## Balanced

### Compound Annualized Returns† 06/30/2024

1 Month	1.9%
3 Months	1.7%
Year-to-date	5.6%
1 Year	10.2%
2 Years	9.7%
3 Years	2.5%
5 Years	6.0%
Since inception (May, 2015)	5.1%

### Regional Allocation 05/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	4.8%
<b>EQUITIES</b>	
United States	33.0%
United Kingdom	3.5%
Germany	3.3%
Japan	2.4%
Other	13.2%
<b>FIXED INCOME</b>	
United States	15.9%
Canada	12.6%
New Zealand	2.7%
Mexico	2.7%
Other	5.9%

### Sector Allocation 05/31/2024

Fixed Income	39.8%	Cash & Equivalents	4.8%
Information	11.5%	Consumer Discretionary	4.3%
Technology		Energy	3.7%
Financials	9.2%	Materials	3.1%
Health Care	7.3%	Communication Serv.	2.7%
Industrials	6.6%	Other	2.1%
Consumer Staples	4.9%		

### Credit Allocation\*\*\*\* 06/30/2024

AAA	7.2%	B	0.7%
AA	11.0%	CCC & Below	0.1%
A	3.6%	NR	4.0%
BBB	9.1%	Cash & Equivalents	4.5%
BB	3.5%	Equities	56.2%

### Portfolio Managers

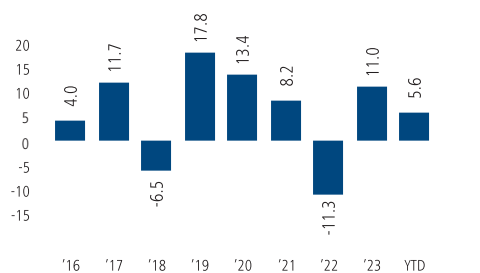
#### Mackenzie Global Equity & Income Team

Darren McKiernan

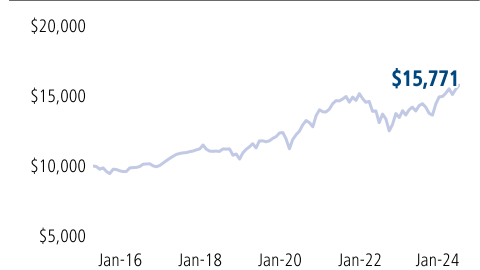
#### Mackenzie Fixed Income Team

Konstantin Boehmer

### Calendar Year Returns (%) 06/30/2024



### Value of \$10,000 invested 06/30/2024



### Major Holdings\*\*\* 05/31/2024

Major Holdings Represent 18.7% of the fund

<b>EQUITY</b>	
Microsoft Corp	2.7%
Apple Inc	2.0%
JPMorgan Chase & Co	1.6%
Amazon.com Inc	1.5%
Alphabet Inc	1.5%
<b>FIXED INCOME</b>	
United States Treasury 3.50% 02-15-2033	2.4%
United States Treasury 0.13% 02-15-2052 Inflation Indexed	2.0%
United States Treasury 0.13% 01-15-2032 Inflation Indexed	1.8%
Government of New Zealand 3.50% 04-14-2033 [REGS]	1.8%
United States Treasury 3.88% 08-15-2033	1.5%

TOTAL NUMBER OF EQUITY HOLDINGS: 99

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 372

### Fund Risk Measures (3 year) 06/28/2024

Annual Std Dev	10.89	Beta	0.93
B'mark Annual Std Dev.	10.32	R-squared	0.96
		Sharpe Ratio	-0.08
Alpha	-0.15		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$76.3 million
NAVPS (06/28/2024):	US\$10.13
MER (as of Sep. 2023):	F: 0.93% A: 2.31%
Management Fee:	F: 0.70% A: 1.85%
Benchmark**:	52.5% MSCI World + 47.5% BofA Merrill Lynch Global Broad Market (Hedged to USD)

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0410	6/21/2024
A	Monthly	0.0377	6/21/2024
FB	Monthly	0.0418	6/21/2024
PW	Monthly	0.0383	6/21/2024
PWFB	Monthly	0.0409	6/21/2024

### Fund Codes:

SERIES (US\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	4829	—	—	—
A	MFC	4825	4826	7246	4827
FB	MFC	5009	—	—	—
PW	MFC	6536	—	—	—
PWFB	MFC	6930	—	—	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](https://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- A truly global approach for US dollar investors, the Fund holds a diversified portfolio of equity and fixed income securities that are income producing with an aim to deliver superior risk-adjusted returns in all market environments.
- In fixed income, the Fund selects from the broadest array of securities globally to build a portfolio that provides the best value for risk.
- The equity style is core, investing in quality companies anywhere in the world.

### Risk Tolerance

LOW	<b>MEDIUM</b>	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 52.5% MSCI World and 47.5% BofA Merrill Lynch Global Broad Market (Hedged to USD).

\*\*\* 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 June 28, 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.