

Mackenzie Strategic Bond Fund Series F

Fixed Income and Money Market

Compound Annualized Returns[‡] 02/28/2025

| | |
|-----------------------------|------|
| 1 Month | 1.0% |
| 3 Months | 1.5% |
| Year-to-date | 2.1% |
| 1 Year | 8.6% |
| 2 Years | 5.8% |
| 3 Years | 1.5% |
| 5 Years | 0.7% |
| 10 Years | 1.9% |
| Since inception (May, 2013) | 2.5% |

Regional Allocation 01/31/2025

| | |
|-------------------------------|-------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 3.3% |
| OVERALL | |
| Canada | 82.9% |
| United States | 8.5% |
| New Zealand | 2.9% |
| United Kingdom | 1.0% |
| Australia | 0.4% |
| Germany | 0.2% |
| France | 0.2% |
| Bahamas | 0.2% |
| Mexico | 0.1% |
| Other | 0.3% |

Sector Allocation 01/31/2025

| | | | |
|---------------------|-------|--------------------|------|
| Corporate Bonds | 49.7% | Cash & Equivalents | 3.3% |
| Provincial Bonds | 22.0% | Equities | 1.3% |
| Federal Bonds | 14.1% | Other | 0.2% |
| Foreign Governments | 5.6% | Municipal Bonds | 0.1% |
| Mutual&Pooled | 3.7% | | |

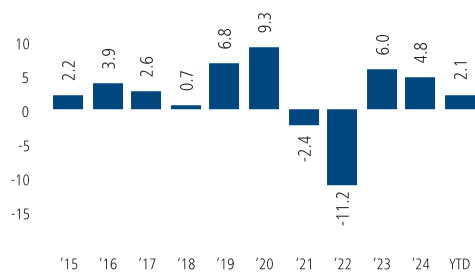
Credit Allocation**** 02/28/2025

| | | | |
|-----|-------|--------------------|------|
| AAA | 18.9% | B | 0.1% |
| AA | 23.4% | CCC & Below | 0.1% |
| A | 12.8% | NR | 9.4% |
| BBB | 24.3% | Cash & Equivalents | 4.2% |
| BB | 3.8% | Equities | 3.1% |

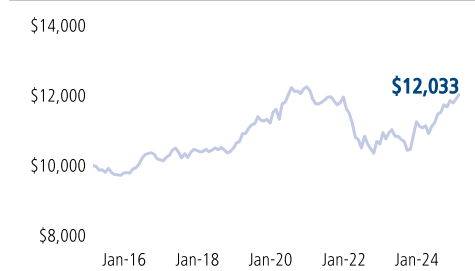
Portfolio Managers

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

Calendar Year Returns (%) 02/28/2025



Value of \$10,000 invested 02/28/2025



Major Holdings*** 01/31/2025

Major Holdings Represent 27.1% of the fund

| | | | |
|----------------------------------|-------|------------|------|
| Government of Canada | 2.75% | 12-01-2055 | 5.0% |
| Province of Ontario | 3.80% | 12-02-2034 | 4.1% |
| Government of Canada | 3.25% | 12-01-2034 | 3.6% |
| Province of Quebec | 4.40% | 12-01-2055 | 3.2% |
| United States Treasury Indexed | 2.13% | 02-15-2054 | 2.4% |
| Province of Quebec | 4.45% | 09-01-2034 | 2.0% |
| Province of Ontario | 4.60% | 12-02-2055 | 1.9% |
| Government of Canada | 3.50% | 09-01-2029 | 1.7% |
| Government of New Zealand [REGS] | 3.50% | 04-14-2033 | 1.6% |
| Province of Ontario | 4.15% | 06-02-2034 | 1.5% |

TOTAL NUMBER OF EQUITY HOLDINGS: 14
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 509

Fund Risk Measures (3 year) 02/28/2025

| | | | |
|-------------------------|-------|--------------|-------|
| Annual Std Dev | 6.69 | Beta | 0.93 |
| B' mark Annual Std Dev. | 7.10 | R-squared | 0.97 |
| Alpha | -0.20 | Sharpe Ratio | -0.37 |

Source: Mackenzie Investments

Key Fund Data

| | |
|--------------------------------------|---------------------------------|
| Total Fund Assets: | \$360.6 million |
| NAVPS (02/28/2025): | CS\$9.50 |
| MER (as of Sep. 2024): | F: 0.66% A: 1.79% |
| Management Fee: | F: 0.45% A: 1.40% |
| Duration (01/31/2025): | 7.4 year(s) |
| Yield to Maturity (01/31/2025): | 4.1% |
| Benchmark**: | FTSE Canada Universe Bond Index |
| Average Credit Quality (01/31/2025): | A |
| Last Paid Distribution: | |

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|-----------|
| F | Monthly | 0.0222 | 2/21/2025 |
| A | Monthly | 0.0141 | 2/21/2025 |
| FB | Monthly | 0.0204 | 2/21/2025 |
| PW | Monthly | 0.0186 | 2/21/2025 |
| PWFB | Monthly | 0.0217 | 2/21/2025 |

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 mackenzieinvestments.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-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.

† Series SC — For fixed income funds, this series is the front-end load purchase option, equivalent to series A.

‡ 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 January 31, 2025 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.