

# Mackenzie Strategic Income Fund – Series F

CORPORATE CLASS: MACKENZIE STRATEGIC INCOME CLASS

## Compound Annualized Returns† 09/30/2019

1 Month	1.0%
3 Months	1.3%
Year-to-date	11.6%
1 Year	6.4%
2 Years	5.9%
3 Years	6.8%
5 Years	5.8%
10 Years	8.4%
Since inception (Dec. 2005)	6.8%

## Regional Allocation 08/31/2019

### CASH & EQUIVALENTS

Cash & Equivalents	1.9%
--------------------	------

### EQUITIES

Canada	24.2%
United States	12.3%
France	1.4%
Switzerland	1.4%
Other	7.7%

### FIXED INCOME

Canada	24.3%
United States	24.2%
United Kingdom	0.8%
Netherlands	0.4%
Other	1.4%

## Sector Allocation 08/31/2019

Fixed Income	51.4%	Health Care	3.4%
Financials	13.0%	Communication	3.1%
Energy	5.8%	Serv.	
Consumer Staples	5.0%	Consumer	2.7%
Information	4.7%	Discretionary	
Technology		Materials	2.5%
Industrials	4.2%	Other	2.3%
		Cash & Equivalents	1.9%

## Credit Allocation\*\*\* 08/31/2019

AAA	2.1%	B	14.4%
AA	8.5%	CCC & Below	2.5%
A	4.8%	NR	1.0%
BBB	7.5%	Cash & Equivalents	2.6%
BB	8.5%	Equities	48.1%

## Portfolio Managers

### Mackenzie Fixed Income Team

Steve Locke, Dan Cooper, Movin Mokbel

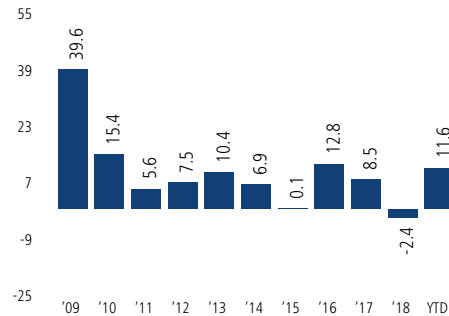
### Mackenzie North American Equities Team

Martin Downie, Tim Johal

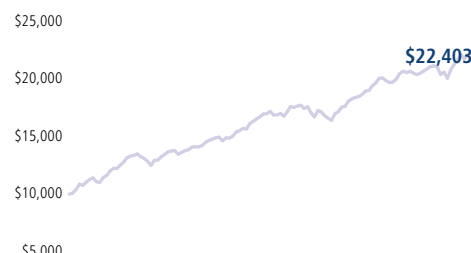
### Mackenzie Global Equity & Income Team

Darren McKiernan

## Calendar Year Returns (%) 09/30/2019



## Value of \$10,000 invested 09/30/2019



## Major Holdings\*\* 08/31/2019

Major Holdings Represent 23.0% of the fund

### EQUITY

Toronto-Dominion Bank/The	2.22%
Bank of Nova Scotia/The	2.20%
Royal Bank of Canada	1.95%
TC Energy Corp	1.35%
Shaw Communications Inc	1.29%

### FIXED INCOME

Mackenzie Global High Yield Fixed Income ETF	6.47%
United States Treasury 1.75% 06-30-2024	3.54%
United States Treasury 0.50% 04-15-2024 Inflation Indexed	1.44%
United States Treasury 0.75% 07-15-2028 Inflation Indexed	1.40%
Fairfax Financial Holdings Ltd. 5.84% 10-14-2022	1.13%

TOTAL NUMBER OF EQUITY HOLDINGS: 136

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 571

## Fund Risk Measures (3 year) 09/30/2019

Annual Std Dev	4.94	Beta	0.86
B'mark Annual Std Dev.	4.92	R-squared	0.74
Alpha	2.22	Sharpe Ratio	1.15

Source: Mackenzie Investments

## Key Fund Data

Total Fund Assets: **\$2.2 billion**NAVPS (09/30/2019): **C\$9.80**MER (as of Mar. 2019): **F: 0.95% A: 2.27%**Management Fee: **F: 0.70% A: 1.85%**Benchmark\*: **50% TSX + 50% FTSE Canada**

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0384	9/20/2019
A	Monthly	0.0343	9/20/2019
FB	Monthly	0.0413	9/20/2019
PWX	Monthly	0.0601	9/20/2019
PWFB	Monthly	0.0380	9/20/2019

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC 3233	—	—	—	—
A	MFC 2238	3232	7123	2239	—
FB	MFC 4930	—	—	—	—
PWX	MFC 6064	—	—	—	—
PWFB	MFC 6912	—	—	—	—

This fund is available in US dollar purchase option.

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

## Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

## Why Invest in this fund?

- Invests in a diverse portfolio of primarily income producing securities with the aim of providing a superior risk/return profile across all market environments
- Shifts across and within asset classes offering flexibility that seeks to maximize value for risk
- Managed by well-tenured equity and fixed income teams

## Risk Tolerance

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

† The Blended index is composed of 50% S&amp;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.

Please see [mackenzieinvestments.com/currency](http://mackenzieinvestments.com/currency) to view funds/products using currency derivatives to hedge exchange rate risk.

\*\*\* Credit allocation details are provided by one or more sources that may include DBRS, S&amp;P, Bloomberg, FTSE TMX and Citigroup Corp.

† On October 30, 2009, the Fund changed its mandate from a Canadian income trust mandate to a high income balanced mandate. The past performance before this date was achieved under the previous objectives.