

# Mackenzie Canadian Bond Fund Series F

## Fixed Income & Money Market

### Compound Annualized Returns 05/31/2021

1 Month	0.4%
3 Months	-0.8%
Year-to-date	-3.7%
1 Year	-0.3%
2 Years	3.1%
3 Years	4.1%
5 Years	2.9%
10 Years	3.5%
Since inception (Feb. 2001)	4.5%

### Regional Allocation 04/30/2021

<b>CASH &amp; EQUIVALENTS</b>	8.3%
<b>OVERALL</b>	
Canada	67.8%
United States	18.4%
China	2.4%
United Kingdom	1.0%
Australia	0.6%
Mexico	0.2%
Chile	0.1%
Japan	0.1%
Germany	0.1%
Other	1.0%

### Sector Allocation 04/30/2021

Corporate Bonds	47.9%	Cash & Equivalents	8.3%
Provincial Bonds	16.3%	Mortgage Backed	2.8%
Foreign Fixed Income	13.2%	Mutual&Pooled	2.4%
Federal Bonds	9.0%	Municipal Bonds	0.1%

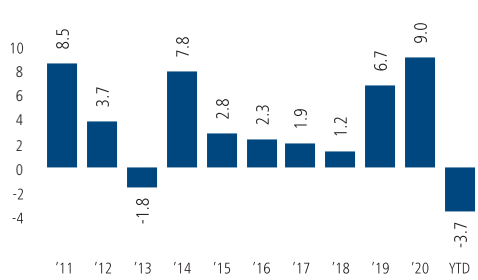
### Credit Allocation\*\*\* 05/31/2021

AAA	18.8%	B	0.1%
AA	13.1%	CCC & Below	0.0%
A	19.4%	NR	11.9%
BBB	27.5%	Cash & Equivalents	8.9%
BB	0.4%	Equities	0.0%

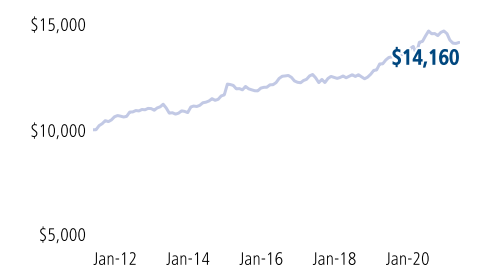
### Portfolio Managers

Mackenzie Fixed Income Team  
Steve Locke, Felix Wong

### Calendar Year Returns (%) 05/31/2021



### Value of \$10,000 invested 05/31/2021



### Major Holdings\*\* 04/30/2021

*Major Holdings Represent 20.5% of the fund*

Province of Quebec	3.10%	12-01-2051	3.4%
Canada Housing Trust	1.95%	12-15-2025	2.6%
United States Treasury	0.63%	08-15-2030	2.5%
Province of Ontario	2.15%	06-02-2031	2.3%
Province of Ontario	1.90%	12-02-2051	1.9%
United States Treasury	1.75%	06-30-2024	1.8%
Province of British Columbia	2.20%	06-18-2030	1.6%
United States Treasury	1.38%	08-15-2050	1.6%
Province of British Columbia	2.95%	06-18-2050	1.5%
Province of Quebec	1.90%	09-01-2030	1.4%

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 417

### Fund Risk Measures (3 year) 05/31/2021

Annual Std Dev	4.59	Beta	0.97
B'mark Annual Std Dev.	4.67	R-squared	0.97
Alpha	0.17	Sharpe Ratio	0.64

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$1.6 billion
NAVPS (05/31/2021):	C\$11.95
MER (as of Sep. 2020):	F: 0.67% A: 1.69%
Management Fee:	F: 0.45% A: 1.35%
Duration:	5.1 year(s)
Yield to Maturity:	1.8%
Benchmark*:	FTSE Canada Universe Bond Index
Average Credit Quality:	A+
Last Paid Distribution:	

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0147	5/21/2021
A	Monthly	0.0061	5/21/2021
FB	Monthly	0.0118	5/21/2021
PW	Monthly	0.0085	5/21/2021
PWFB	Monthly	0.0128	5/21/2021

### 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](http://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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\* 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. 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&P, Bloomberg, FTSE TMX and Citigroup Corp.