

Mackenzie Floating Rate Income Fund Series SC

Fixed Income & Money Market

Compound Annualized Returns 10/31/2021

1 Month	0.0%
3 Months	1.0%
Year-to-date	3.8%
1 Year	6.5%
2 Years	1.8%
3 Years	1.4%
5 Years	3.3%
Since inception (May, 2013)	3.6%

Regional Allocation 09/30/2021

CASH & EQUIVALENTS		2.2%
OVERALL		
United States		80.6%
Canada		7.1%
Luxembourg		2.8%
Netherlands		1.6%
Australia		1.3%
Germany		0.8%
United Kingdom		0.7%
Colombia		0.5%
China		0.4%
Other		2.0%

Sector Allocation 09/30/2021

Bank Loans	89.1%	Equities	1.7%
Corporate Bonds	6.5%	Foreign Fixed Income	0.5%
Cash & Equivalents	2.2%		

Credit Allocation*** 09/30/2021

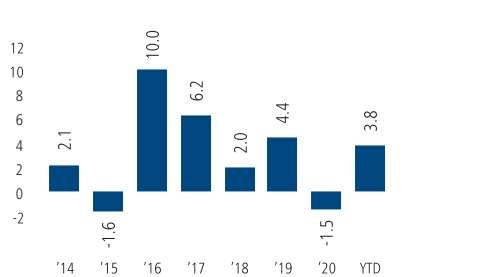
AAA	0.0%	B	59.9%
AA	0.0%	CCC & Below	5.1%
A	0.4%	NR	9.2%
BBB	1.9%	Cash & Equivalents	2.2%
BB	19.5%	Equities	1.7%

Portfolio Managers

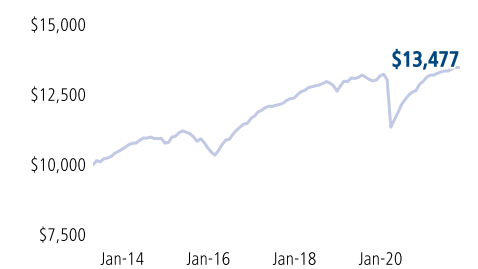
Mackenzie Fixed Income Team

Steve Locke, Movin Mokbel, Felix Wong, Dan Cooper

Calendar Year Returns (%) 10/31/2021



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



Major Holdings** 09/30/2021

Major Holdings Represent 9.1% of the fund

OpenMarket Inc. Term Loan 1st Lien 09-17-2026	1.4%
Garrett LX I SARL Term Loan B 1st Lien F/R 03-05-2028	1.0%
LifeScan Global Corp. Term Loan 1st Lien F/R 06-19-2024	0.9%
Magenta Buyer LLC Term Loan 1st Lien F/R 05-03-2028	0.9%
Ivanti Software Inc. Term Loan B 1st Lien F/R 11-20-2027	0.8%
Autokiniton US Holdings Inc. Term Loan B 1st Lien F/R	0.8%
Jadex Inc. Term Loan 1st Lien F/R	0.8%
Xperi Holding Corp. Term Loan B 1st Lien F/R 06-01-2025	0.8%
Directv Financing LLC Term Loan 1st Lien	0.8%
KP Germany Erste GmbH Term Loan B 1st Lien F/R 02-04-2026	0.8%

TOTAL NUMBER OF EQUITY HOLDINGS: 19

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 360

Fund Risk Measures (3 year) 09/30/2021

Annual Std Dev	8.45	Beta	0.90
B' mark Annual Std Dev.	9.17	R-squared	0.95
Alpha	-1.79	Sharpe Ratio	0.03

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$763.9 million
NAVPS (10/29/2021):	C\$9.08 US\$7.33
MER (as of Mar. 2021):	SC: 1.60% A: 1.96%
Management Fee:	SC: 1.25% A: 1.55%
Duration:	0.3 year(s)
Yield to Maturity:	5.5%
Benchmark*:	S&P/LSTA Leveraged Loan (Hedged to CAD)

Average Credit Quality: B

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
SC	Monthly	0.0287	10/22/2021
A	Monthly	0.0251	10/22/2021
F	Monthly	0.0361	10/22/2021
PW	Monthly	0.0301	10/22/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
SC	MFC	4336	—	—	—
A	MFC	—	4324	7210	4325
F	MFC	4328	—	—	—
PW	MFC	6139	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes.

Why Invest in this fund?

- Floating rate loans offer higher yields than other short-term, fixed-rate assets
- Floating rate loans tend to be less sensitive to interest rate fluctuations compared to fixed rate bonds
- Ability to invest in floating rate bonds and high yield corporate bonds enhances liquidity
- Provides access to the floating rate loan asset class, which can be difficult for retail investors to participate in

Risk Tolerance

LOW	MEDIUM	HIGH
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* The S&P/LSTA Leveraged Loan (Hedged to CAD) Index is a broad index designed to reflect the performance of U.S. dollar facilities in the leverage loan market. The foreign currency exposure is hedged back to the Canadian dollar.

** 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 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.