

# Mackenzie Global Strategic Income Fund Series A

**Balanced**

## Compound Annualized Returns<sup>†</sup> 07/31/2021

1 Month	1.2%
3 Months	3.1%
Year-to-date	3.4%
1 Year	8.1%
2 Years	8.4%
3 Years	7.1%
5 Years	6.2%
10 Years	7.1%
Since merger (Mar. 2008)	6.2%

## Regional Allocation 06/30/2021

### CASH & EQUIVALENTS

Cash & Equivalents	3.0%
--------------------	------

### EQUITIES

United States	32.5%
Switzerland	3.7%
Germany	3.2%
France	2.6%
Other	12.1%

### FIXED INCOME

United States	16.8%
Canada	8.9%
China	4.3%
Mexico	3.8%
Other	9.1%

## Sector Allocation 06/30/2021

Fixed Income	42.8%	Materials	4.0%
Financials	11.8%	Consumer Discretionary	3.4%
Information Technology	9.5%	Cash & Equivalents	3.0%
Consumer Staples	6.6%	Communication Serv.	2.5%
Industrials	6.3%	Energy	2.1%
Health Care	6.1%	Other	1.9%

## Credit Allocation\*\*\* 06/30/2021

AAA	1.4%	B	3.1%
AA	13.4%	CCC & Below	0.9%
A	7.4%	NR	2.7%
BBB	9.8%	Cash & Equivalents	3.0%
BB	4.2%	Equities	54.2%

## Portfolio Managers

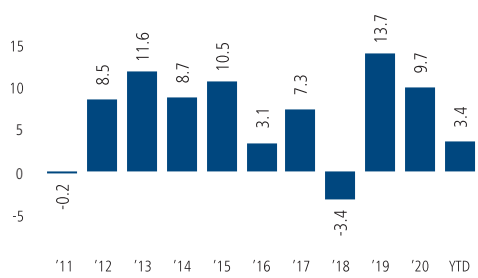
### Mackenzie Fixed Income Team

Steve Locke, Konstantin Boehmer

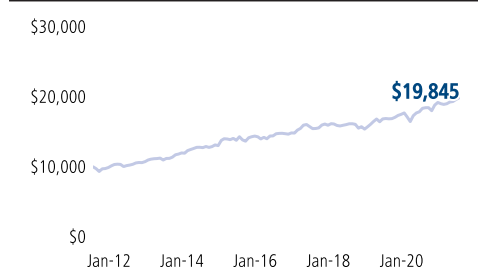
### Mackenzie Global Equity & Income Team

Darren McKiernan, Mona Zhang

## Calendar Year Returns (%) 07/31/2021



## Value of \$10,000 invested 07/31/2021



## Major Holdings\*\* 06/30/2021

Major Holdings Represent 18.9% of the fund

### EQUITY

JPMorgan Chase & Co	2.0%
Microsoft Corp	1.8%
Blackstone Group Inc/The	1.4%
Philip Morris International Inc	1.3%
Nestle SA	1.1%

### FIXED INCOME

United States Treasury 0.63% 04-15-2023 Inflation Indexed	5.6%
United States Treasury 0.13% 01-15-2031 Inflation Indexed	2.1%
United States Treasury 0.25% 02-15-2050 Inflation Indexed	1.4%
Government of China 3.13% 11-21-2029	1.2%
Government of China 3.29% 05-23-2029	1.0%

TOTAL NUMBER OF EQUITY HOLDINGS: 94

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 489

## Fund Risk Measures (3 year) 07/30/2021

Annual Std Dev	7.07	Beta	0.91
B' mark Annual Std Dev.	7.52	R-squared	0.93
Alpha	-1.30	Sharpe Ratio	0.85

Source: Mackenzie Investments

## Key Fund Data

Total Fund Assets: **\$2.1 billion**

NAVPS (07/30/2021): **C\$15.38 US\$12.33**

MER (as of Sep. 2020): **A: 2.32% F: 0.94%**

Management Fee: **A: 1.85% F: 0.70%**

**52.5% MSCI World + 47.5% BofA**

Benchmark\*: **Merrill Lynch Global Broad Market (Hedged to CAD)**

## Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Monthly	0.0638	7/16/2021
F	Monthly	0.0615	7/16/2021
T5	Monthly	0.0539	7/16/2021
PW	Annually	0.0541	7/16/2021

## Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	2715	3626	7132	4091
F	MFC	2310	—	—	—
T5	MFC	2309	3327	7133	3328
PW	MFC	6131	—	—	—

SERIES (US\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	5197	5198	7271	5199
F	MFC	5201	—	—	—
T5	MFC	5206	5207	—	5208
PW	MFC	6797	—	—	—

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?

- Aims to capitalize on global opportunities to deliver the maximum relative return for risk across the global income spectrum
- Free to go anywhere across the entire global range of fixed income and equity securities
- Actively managed foreign currency exposure

## Risk Tolerance

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

\* The blended index is composed of 52.5% MSCI World and 47.5% BofA Merrill Lynch Global Broad Market (Hedged to CAD).

\*\* 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.

† On November 24, 2006, the Fund acquired the assets of another Mackenzie-sponsored fund in a merger that was considered a material change for the Fund. Therefore, the Fund's performance is provided from the date of the merger rather than its inception, as required under applicable securities laws. On April 30, 2014, the Fund changed its mandate from investing primarily in securities of other mutual funds that invest in Canadian and foreign equity and fixed income securities and/or income trusts to investing primarily in fixed-income and/or income-oriented equity securities of issuers anywhere in the world. The past performance before this date was achieved under the previous objectives.