

Mackenzie Global Strategic Income Fund Series F

Balanced

Compound Annualized Returns [†]	05/31/2021
1 Month	0.5%
3 Months	2.5%
Year-to-date	1.3%
1 Year	10.7%
2 Years	10.0%
3 Years	8.1%
5 Years	7.4%
10 Years	7.7%
Since inception (Nov. 2006)	6.7%

Regional Allocation 04/30/2021

CASH & EQUIVALENTS	
Cash & Equivalents	6.2%
EQUITIES	
United States	32.7%
Switzerland	3.5%
France	3.0%
Germany	2.7%
Other	15.0%
FIXED INCOME	
United States	13.1%
Canada	8.4%
China	4.0%
Mexico	3.0%
Other	8.4%

Sector Allocation 04/30/2021

Fixed Income	36.9%	Materials	5.2%
Information	11.8%	Industrials	5.2%
Technology		Consumer Discretionary	3.6%
Financials	11.0%	Energy	2.0%
Consumer Staples	8.2%	Other	1.8%
Health Care	6.7%	Real Estate	1.4%
Cash & Equivalents	6.2%		

Credit Allocation*** 05/31/2021

AAA	2.5%	B	3.0%
AA	11.1%	CCC & Below	0.9%
A	7.0%	NR	2.7%
BBB	9.7%	Cash & Equivalents	5.7%
BB	4.0%	Equities	53.3%

Portfolio Managers

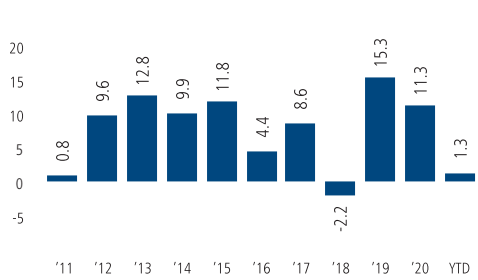
Mackenzie Fixed Income Team

Steve Locke, Konstantin Boehmer

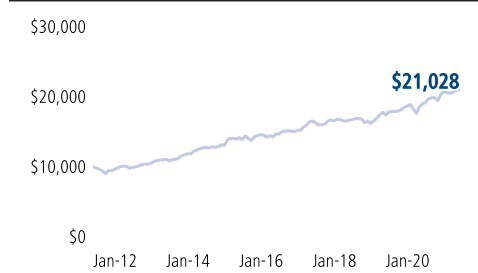
Mackenzie Global Equity & Income Team

Darren McKiernan, Mona Zhang

Calendar Year Returns (%) 05/31/2021



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



Major Holdings** 04/30/2021

Major Holdings Represent 17.1% of the fund

EQUITY	
JPMorgan Chase & Co	2.1%
Microsoft Corp	1.9%
Apple Inc	1.7%
Blackstone Group Inc/The	1.6%
Taiwan Semiconductor Manufacturing Co Ltd	1.4%
FIXED INCOME	
United States Treasury 0.25% 02-15-2050 Inflation Indexed	2.9%
United States Treasury 0.13% 01-15-2031 Inflation Indexed	1.7%
United States Treasury 0.38% 11-30-2025	1.5%
Government of China 3.13% 11-21-2029	1.3%
Government of China 3.29% 05-23-2029	1.1%

TOTAL NUMBER OF EQUITY HOLDINGS: 86
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 469

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

Annual Std Dev	7.05	Beta	0.92
B' mark Annual Std Dev.	7.41	R-squared	0.93
Alpha	0.45	Sharpe Ratio	0.99

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$2.0 billion
NAVPS (05/31/2021):	C\$14.65 US\$12.14
MER (as of Sep. 2020):	F: 0.94% A: 2.32%
Management Fee:	F: 0.70% A: 1.85%
Benchmark*:	52.5% MSCI World + 47.5% BofA Merrill Lynch Global Broad Market (Hedged to CAD)

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0615	5/21/2021
A	Monthly	0.0638	5/21/2021
FB	Monthly	0.0476	5/21/2021
PW	Annually	0.0541	5/21/2021
PWFB	Monthly	0.0444	5/21/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	2310	—	—	—
A	MFC	2715	3626	7132	4091
FB	MFC	4933	—	—	—
PW	MFC	6131	—	—	—
PWFB	MFC	6862	—	—	—

Additional fund series available at 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
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* 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 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.

‡ of the Fund