

Mackenzie Strategic Income Fund – Series A

CORPORATE CLASS: MACKENZIE STRATEGIC INCOME CLASS (CAPPED TO NEW PURCHASES)

Compound Annualized Returns† 08/31/2020

1 Month	1.2%
3 Months	5.2%
Year-to-date	0.2%
1 Year	3.2%
2 Years	3.3%
3 Years	4.1%
5 Years	5.0%
10 Years	5.9%
Since inception (Dec. 2005)	5.3%

Regional Allocation 07/31/2020

CASH & EQUIVALENTS

Cash & Equivalents	2.3%
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EQUITIES

Canada	25.9%
United States	12.6%
Switzerland	1.8%
France	1.6%
Other	9.3%

FIXED INCOME

Canada	24.4%
United States	16.5%
China	1.6%
United Kingdom	1.1%
Other	2.9%

Sector Allocation 07/31/2020

Fixed Income	46.5%	Other	4.6%
Financials	13.2%	Consumer	3.6%
Information	5.8%	Discretionary	
Technology		Materials	3.2%
Industrials	4.9%	Health Care	3.2%
Consumer Staples	4.9%	Energy	3.1%
Communication	4.7%	Cash & Equivalents	2.3%
Serv.		Equities	

Credit Allocation*** 08/31/2020

AAA	2.1%	B	8.3%
AA	3.9%	CCC & Below	2.9%
A	4.6%	NR	4.2%
BBB	10.8%	Cash & Equivalents	1.2%
BB	9.7%	Equities	52.2%

Portfolio Managers

Mackenzie Fixed Income Team

Steve Locke, Dan Cooper, Movin Mokbel

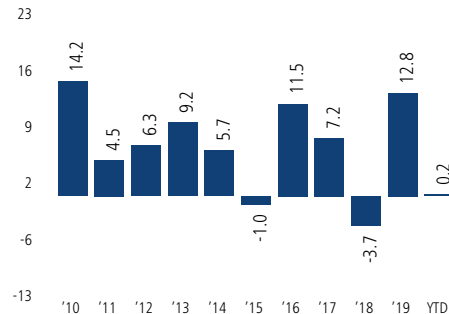
Mackenzie North American Equities Team

Martin Downie, Tim Johal

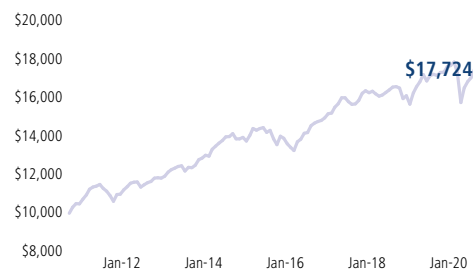
Mackenzie Global Equity & Income Team

Darren McKiernan

Calendar Year Returns (%) 08/31/2020



Value of \$10,000 invested 08/31/2020



Major Holdings** 07/31/2020

Major Holdings Represent 19.2% of the fund

EQUITY

Toronto-Dominion Bank/The	2.07%
Royal Bank of Canada	1.89%
Bank of Nova Scotia/The	1.56%
Manulife Financial Corp	1.26%
Shaw Communications Inc	1.24%

FIXED INCOME

Mackenzie Global High Yield Fixed Income ETF	6.57%
United States Treasury 0.75% 07-15-2028 Inflation Indexed	1.54%
Fairfax Financial Holdings Ltd. 5.84% 10-14-2022	1.12%
Government of China 1.99% 04-09-2025	1.05%
Government of Canada 1.25% 06-01-2030	0.94%

TOTAL NUMBER OF EQUITY HOLDINGS: 135

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 748

Fund Risk Measures (3 year) 08/31/2020

Annual Std Dev	8.05	Beta	0.84
B' mark Annual Std Dev.	9.09	R-squared	0.90
Alpha	-1.19	Sharpe Ratio	0.34

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$2.2 billion**NAVPS (08/31/2020): **C\$8.42 US\$6.46**MER (as of Mar. 2020): **A: 2.27% F: 0.93%**Management Fee: **A: 1.85% F: 0.70%**Benchmark*: **50% TSX + 50% FTSE Canada**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Monthly	0.0363	8/21/2020
F	Monthly	0.0411	8/21/2020
PW	Monthly	0.0588	8/21/2020

Fund Codes:

SERIES (CS)	PREFIX	FE	BE	LL2	LL3
A	MFC	2238	3232	7123	2239
F	MFC	3233	—	—	—
PW	MFC	6138	—	—	—
SERIES (US\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	4537	4538	7124	4539
PW	MFC	6426	—	—	—

This fund is available in US dollar purchase option.

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?

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