

# Mackenzie Strategic Income Fund – Series F

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

## Compound Annualized Returns† 07/31/2020

1 Month	2.7%
3 Months	6.3%
Year-to-date	-0.3%
1 Year	3.0%
2 Years	4.2%
3 Years	5.1%
5 Years	5.4%
10 Years	7.2%
Since inception (Dec. 2005)	6.5%

## Regional Allocation 06/30/2020

### CASH & EQUIVALENTS

Cash & Equivalents	3.0%
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### EQUITIES

Canada	25.5%
United States	12.3%
Switzerland	1.7%
France	1.7%
Other	9.5%

### FIXED INCOME

Canada	24.9%
United States	16.7%
United Kingdom	1.1%
China	0.6%
Other	3.0%

## Sector Allocation 06/30/2020

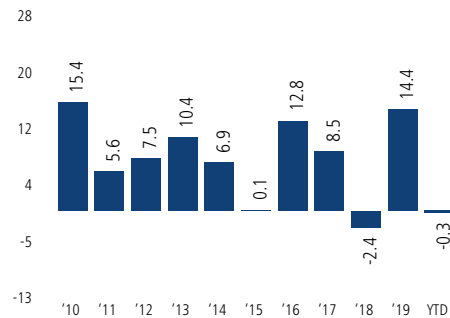
Fixed Income	46.3%	Communication	4.5%
Financials	13.5%	Serv.	
Information	5.6%	Consumer	3.4%
Technology		Discretionary	
Industrials	5.0%	Health Care	3.2%
Consumer Staples	4.8%	Materials	3.1%
Other	4.6%	Cash & Equivalents	3.0%
		Energy	3.0%

## Credit Allocation\*\*\* 07/31/2020

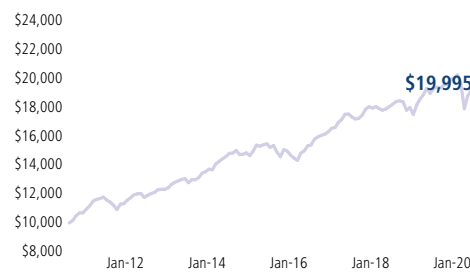
AAA	2.3%	B	8.3%
AA	3.9%	CCC & Below	2.9%
A	5.5%	NR	4.0%
BBB	10.4%	Cash & Equivalents	2.7%
BB	8.7%	Equities	51.4%

## Portfolio Managers

## Calendar Year Returns (%) 07/31/2020



## Value of \$10,000 invested 07/31/2020



## Major Holdings\*\* 06/30/2020

Major Holdings Represent 19.3% of the fund

### EQUITY

Toronto-Dominion Bank/The	2.16%
Royal Bank of Canada	1.99%
Bank of Nova Scotia/The	1.62%
Manulife Financial Corp	1.32%
Shaw Communications Inc	1.14%

### FIXED INCOME

Mackenzie Global High Yield Fixed Income ETF	6.53%
United States Treasury 0.75% 07-15-2028 Inflation Indexed	1.55%
Fairfax Financial Holdings Ltd. 5.84% 10-14-2022	1.13%
Government of Canada 1.25% 06-01-2030	0.95%
Government of Canada 2.00% 12-01-2051	0.90%

TOTAL NUMBER OF EQUITY HOLDINGS: 135

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 742

## Fund Risk Measures (3 year) 07/31/2020

Annual Std Dev	8.04	Beta	0.84
B' mark Annual Std Dev.	9.10	R-squared	0.90
Alpha	-0.33	Sharpe Ratio	0.47

Source: Mackenzie Investments

## Key Fund Data

Total Fund Assets: **\$2.2 billion**

NAVPS (07/31/2020): **C\$9.54**

MER (as of Sep. 2019): **F: 0.93% A: 2.27%**

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

Benchmark\*: **50% TSX + 50% FTSE Canada**

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0411	7/24/2020
A	Monthly	0.0363	7/24/2020
FB	Monthly	0.0442	7/24/2020
PWX	Monthly	0.0649	7/24/2020
PWFB	Monthly	0.0407	7/24/2020

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	3233	—	—	—
A	MFC	2238	3232	7123	2239
FB	MFC	4930	—	—	—
PWX	MFC	6064	—	—	—
PWFB	MFC	6912	—	—	—
SERIES (US\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	4537	4538	7124	4539

This fund is available in US dollar purchase option.

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?

- 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](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 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.