

# Mackenzie Canadian Bond Fund Series F

## Fixed Income & Money Market

### Compound Annualized Returns 02/28/2023

1 Month	-1.7%
3 Months	0.3%
Year-to-date	1.2%
1 Year	-6.5%
2 Years	-5.0%
3 Years	-2.6%
5 Years	0.6%
10 Years	1.6%
Since inception (Feb. 2001)	3.7%

### Regional Allocation 01/31/2023

<b>CASH &amp; EQUIVALENTS</b>	4.8%
<b>OVERALL</b>	
Canada	84.9%
United States	7.8%
United Kingdom	1.0%
Australia	0.4%
Mexico	0.3%
Chile	0.2%
China	0.2%
Japan	0.2%
Germany	0.1%
Other	0.1%

### Sector Allocation 01/31/2023

Corporate Bonds	46.0%	Mutual&Pooled	3.8%
Federal Bonds	24.0%	Foreign Fixed Income	0.4%
Provincial Bonds	20.4%	Mortgage Backed	0.4%
Cash & Equivalents	4.8%	Municipal Bonds	0.2%

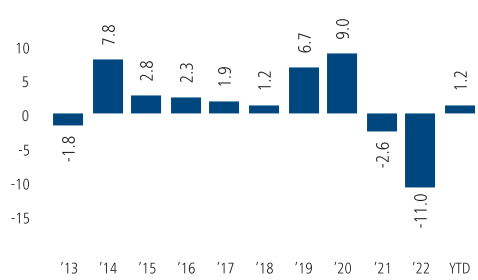
### Credit Allocation\*\*\*\* 01/31/2023

AAA	25.2%	B	0.0%
AA	11.8%	CCC & Below	0.0%
A	25.4%	NR	9.9%
BBB	22.3%	Cash & Equivalents	5.1%
BB	0.3%	Equities	0.0%

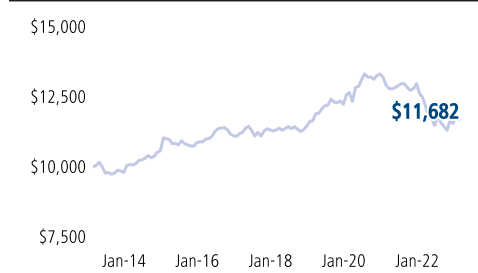
### Portfolio Managers

**Mackenzie Fixed Income Team**  
Steve Locke, Felix Wong

### Calendar Year Returns (%) 02/28/2023



### Value of \$10,000 invested 02/28/2023



### Major Holdings\*\*\* 01/31/2023

*Major Holdings Represent 33.7% of the fund*

Government of Canada 1.50% 12-01-2031	7.2%
Government of Canada 2.75% 08-01-2024	4.8%
Government of Canada 2.00% 06-01-2032	4.3%
Province of Ontario 3.75% 12-02-2053	3.7%
Province of Quebec 4.40% 12-01-2055	3.5%
Canada Housing Trust 1.95% 12-15-2025	3.0%
Province of Alberta 3.10% 06-01-2050	2.3%
Province of British Columbia 1.55% 06-18-2031	2.0%
Mackenzie Canadian Aggregate Bond Index ETF	1.5%
Government of Canada 1.50% 06-01-2031	1.3%

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 436

### Fund Risk Measures (3 year) 01/31/2023

Annual Std Dev	6.20	Beta	0.92
B'mark Annual Std Dev.	6.59	R-squared	0.97
Alpha	0.05	Sharpe Ratio	-0.46

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$1.5 billion
NAVPS (02/28/2023):	C\$10.51
MER (as of Sep. 2022):	F: 0.66% A: 1.68%
Management Fee:	F: 0.45% A: 1.35%
Duration:	6.2 year(s)
Yield to Maturity:	4.2%
Benchmark**:	FTSE Canada Universe Bond Index
Average Credit Quality:	A+
Last Paid Distribution:	

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0205	2/17/2023
A	Monthly	0.0146	2/17/2023
FB	Monthly	0.0168	2/17/2023
PW	Monthly	0.0144	2/17/2023
PWFB	Monthly	0.0176	2/17/2023

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	027	—	—	—
A	MFC	—	302	7012	3168
FB	MFC	4878	—	—	—
PW	MFC	6129	—	—	—
PWFB	MFC	6817	—	—	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Diversified across a broad investment universe of fixed income products, including federal and provincial government bonds, investment-grade corporate and securitized products, providing greater opportunities.
- Value added through longer-term positioning of term-to-maturity, credit selection and yield curve positioning.
- Holds higher quality investments with a minimum average credit rating of AA.

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* Effective June 1, 2022, the redemption charge purchase option, and the low-load purchase option are no longer available for purchase, including those made through systematic purchase plans such as pre-authorized contribution plans. Switching from securities of a Mackenzie Fund previously purchased under the redemption charge or low-load purchase options to securities of another Mackenzie Fund, under the same purchase option, will continue to be available until such redemption schedules expire.

\*\* The FTSE Canada Universe Bond Index is a broad measure of Canadian bonds with terms to maturity of more than one year. It includes approximately 1,000 federal, provincial, municipal and corporate bonds rated 'BBB' or higher.

\*\*\* 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.

\*\*\*\* Credit ratings and rating categories are based on ratings issued by a designated rating organization.