

# Mackenzie Canadian Short Term Income Fund Series SC

## Fixed Income & Money Market

### Compound Annualized Returns 01/31/2023

1 Month	1.4%
3 Months	2.2%
Year-to-date	1.4%
1 Year	-3.2%
2 Years	-3.0%
3 Years	-1.0%
5 Years	0.3%
10 Years	0.9%
Since inception (Nov. 2010)	1.1%

### Regional Allocation 12/31/2022

#### CASH & EQUIVALENTS

Cash & Equivalents	2.1%
<b>OVERALL</b>	
Canada	88.8%
United States	7.4%
China	0.5%
United Kingdom	0.4%
Japan	0.3%
Peru	0.1%
Netherlands	0.1%
Luxembourg	0.1%
Australia	0.1%
Other	0.1%

### Sector Allocation 12/31/2022

Corporate Bonds	43.4%	Mortgage Backed	0.8%
Federal Bonds	40.5%	Bank Loans	0.5%
Provincial Bonds	9.0%	Equities	0.3%
Mutual&Pooled	3.3%	Other	0.1%
Cash & Equivalents	2.1%		

### Credit Allocation\*\*\*\* 12/31/2022

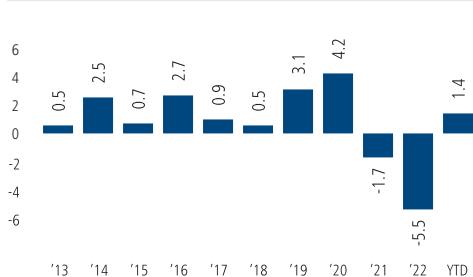
AAA	42.0%	B	0.7%
AA	5.4%	CCC & Below	0.1%
A	21.4%	NR	8.4%
BBB	16.4%	Cash & Equivalents	2.2%
BB	1.4%	Equities	2.2%

### Portfolio Managers

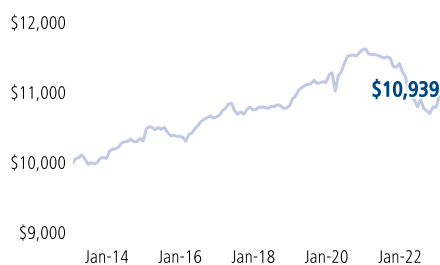
#### Mackenzie Fixed Income Team

Steve Locke, Felix Wong

### Calendar Year Returns (%) 01/31/2023



### Value of \$10,000 invested 01/31/2023



### Major Holdings\*\*\* 12/31/2022

*Major Holdings Represent 47.4% of the fund*

Government of Canada 2.75% 08-01-2024	15.4%
Canada Housing Trust 2.25% 12-15-2025	8.6%
Government of Canada 0.50% 09-01-2025	6.7%
Canada Housing Trust 1.95% 12-15-2025	5.1%
Province of Ontario 2.60% 06-02-2025	2.8%
Province of Quebec 2.75% 09-01-2025	2.4%
Government of Canada 2.00% 06-01-2032	2.1%
Canadian Imperial Bank of Commerce 2.75% 03-07-2025	1.6%
Government of Canada 4.25% 12-01-2026 Real Return	1.4%
Mackenzie Credit Absolute Return Fund Series R	1.4%

TOTAL NUMBER OF EQUITY HOLDINGS: 14  
 TOTAL NUMBER OF FIXED INCOME HOLDINGS: 358

### Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$347.7 million
NAVPS (01/31/2023):	C\$9.19
MER (as of Sep. 2022):	SC: 1.35% A: 1.56%
Management Fee:	SC: 1.05% A: 1.25%
Duration:	2.5 year(s)
Yield to Maturity:	4.7%
Benchmark**:	FTSE Canada Short Term Bond Index
Average Credit Quality:	AA-
Last Paid Distribution:	

SERIES	FREQUENCY	AMOUNT	DATE
SC	Monthly	0.0136	1/20/2023
A	Monthly	0.0025	1/20/2023
F	Monthly	0.0103	1/20/2023
PW	Monthly	0.0154	1/20/2023

#### Fund Codes:

SERIES (CS)	PREFIX	FE	BE *	LL2 *	LL3 *
SC	MFC	3770	—	—	—
A	MFC	—	618	7027	3169
F	MFC	079	—	—	—
PW	MFC	6137	—	—	—

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

### Why Invest in this fund?

- Approach is to buy the best relative value for risk; the broad investment universe includes federal and provincial government bonds, investment and below investment grade bonds and securitized products. The Fund maintains an overall credit rating of BBB or higher.
- This Fund can invest up to 30% in foreign securities and foreign currencies can be hedged back into Canadian dollars.

### 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 Short Term Bond Index is an index of Canadian bonds with terms to maturity of one to five years and 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.