

# Mackenzie ChinaAMC All China Bond Fund Series A

## Fixed Income & Money Market

### Compound Annualized Returns 02/28/2023

1 Month	-0.8%
3 Months	7.4%
Year-to-date	2.3%
1 Year	4.6%
Since inception (Oct. 2021)	3.2%

### Regional Allocation 01/31/2023

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	9.6%
<b>OVERALL</b>	
China	90.4%

### Sector Allocation 01/31/2023

Corporate Bonds	56.2%	Cash & Equivalents	9.6%
Foreign Fixed Income	34.2%		

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

AAA	0.0%	B	2.7%
AA	0.0%	CCC & Below	0.0%
A	10.9%	NR	70.9%
BBB	3.1%	Cash & Equivalents	9.6%
BB	2.8%	Equities	0.0%

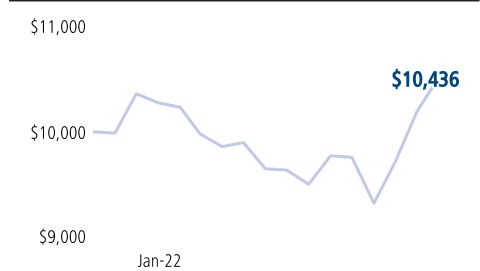
### Portfolio Managers

China Asset Management Co.  
Frank Zheng

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



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



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

*Major Holdings Represent 46.7% of the fund*

Agricultural Development Bank of China 06-18-2051	3.92%	6.0%
China Development Bank 11-08-2041	3.49%	5.6%
Government of China 09-14-2050	3.81%	4.9%
Agricultural Bank of China Ltd. 04-13-2024	3.38%	4.6%
Industrial & Commercial Bank of China Ltd.		4.6%
Bank of China Ltd. 08-05-2023	3.15%	4.6%
The Export-Import Bank of China 03-08-2023	3.04%	4.6%
China Construction Bank Corp. 06-13-2023	0%	4.5%
Government of China 03-16-2050	3.39%	3.7%
China Construction Bank Corp. 01-26-2024	3.30%	3.7%

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 39

### Fund Risk Measures 01/31/2023

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:	\$21.4 million
NAVPS (02/28/2023):	C\$10.20
MER (as of Sep. 2022):	A: 1.94% F: 0.89%
Management Fee:	A: 1.55% F: 0.65%

**70% Bloomberg Barclays China Treasury + Policy Bank Total Return Index 30% Bloomberg Barclays Asia Ex-Japan USD Credit China HY**

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
SC	Monthly	0.0204	2/17/2023
A	Monthly	0.0178	2/17/2023
F	Monthly	0.0262	2/17/2023
PW	Monthly	0.0218	2/17/2023

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
SC	MFC	8301	—	—	—
A	MFC	—	8298	8300	8299
F	MFC	8303	—	—	—
PW	MFC	8306	—	—	—

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

### Why Invest in this fund?

- Access the Chinese bond market, which cannot be ignored as the world's second largest fixed income market.
- Chinese bonds hold potential for higher income than developed markets, with low correlation to developed and emerging markets.
- Established in 1998, portfolio manager ChinaAMC is a specialist in this market.

### Risk Tolerance

LOW	<b>MEDIUM</b>	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 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.