

# Mackenzie ChinaAMC All China Bond Fund Series F

## Fixed Income & Money Market

### Compound Annualized Returns<sup>†</sup> 10/31/2024

|                             |       |
|-----------------------------|-------|
| 1 Month                     | 0.9%  |
| 3 Months                    | 2.0%  |
| Year-to-date                | 12.5% |
| 1 Year                      | 17.2% |
| 2 Years                     | 11.0% |
| 3 Years                     | 5.1%  |
| Since inception (Oct. 2021) | 5.0%  |

### Regional Allocation 09/30/2024

#### CASH & EQUIVALENTS

|                    |      |
|--------------------|------|
| Cash & Equivalents | 8.2% |
|--------------------|------|

#### OVERALL

|       |       |
|-------|-------|
| China | 91.8% |
|-------|-------|

### Sector Allocation 09/30/2024

|                      |       |                    |      |
|----------------------|-------|--------------------|------|
| Corporate Bonds      | 57.1% | Cash & Equivalents | 8.2% |
| Foreign Fixed Income | 34.7% |                    |      |

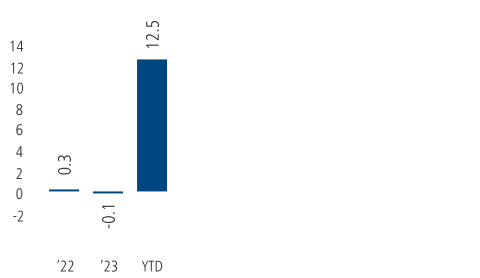
### Credit Allocation\*\*\* 09/30/2024

|     |       |                    |       |
|-----|-------|--------------------|-------|
| AAA | 0.0%  | B                  | 2.7%  |
| AA  | 0.0%  | CCC & Below        | 0.0%  |
| A   | 11.6% | NR                 | 72.6% |
| BBB | 3.3%  | Cash & Equivalents | 8.2%  |
| BB  | 1.7%  | Equities           | 0.0%  |

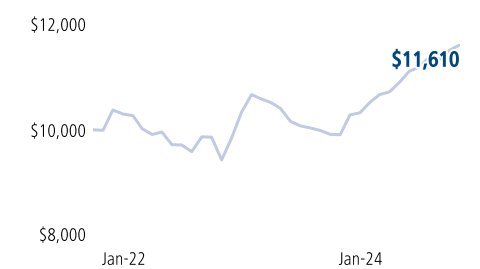
### Portfolio Managers

China Asset Management Co.  
Frank Zheng

### Calendar Year Returns (%) 10/31/2024



### Value of \$10,000 invested 10/31/2024



### Major Holdings\*\* 09/30/2024

Major Holdings Represent 55.7% of the fund

|   |      |
|---|------|
| Industrial & Commercial Bank of China Ltd. 07-29-2025 | 8.2% |
| China Construction Bank Corp. 05-25-2025              | 7.6% |
| Agricultural Development Bank of China 06-18-2051     | 6.5% |
| Bank of Communications Co. Ltd. 03-29-2026            | 5.9% |
| China Development Bank 11-08-2041                     | 5.8% |
| Government of China 09-14-2050                        | 5.4% |
| The Export-Import Bank of China 06-10-2025            | 4.2% |
| Agricultural Bank of China Ltd. 03-18-2025            | 4.1% |
| Central Plaza Development Ltd. F/R 05-14-2171         | 4.1% |
| Government of China 03-16-2050                        | 4.0% |

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 34

### Fund Risk Measures (3 year) 10/31/2024

|                        |      |              |      |
|------------------------|------|--------------|------|
| Annual Std Dev         | 7.17 | Beta         | 0.91 |
| B'mark Annual Std Dev. | 7.26 | R-squared    | 0.85 |
| Alpha                  | 3.47 | Sharpe Ratio | 0.21 |

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: \$23.4 million

NAVPS (10/31/2024): C\$10.78

MER (as of Mar. 2024): F: 0.91% A: 1.98%

Management Fee: F: 0.65% A: 1.55%

Benchmark: 35% Bloomberg Barclays China Treasury & Policy Bank TR Hed CAD + 35% Bloomberg Barclays China Treasury + Policy Bank + 30% Bloomberg Barclays Asia Ex-Japan USD Credit China HY hed CAD

### Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE       |
|--------|-----------|--------|------------|
| F      | Monthly   | 0.0166 | 10/18/2024 |
| A      | Monthly   | 0.0077 | 10/18/2024 |
| FB     | Monthly   | 0.0157 | 10/18/2024 |
| PW     | Monthly   | 0.0119 | 10/18/2024 |
| PWFB   | Monthly   | 0.0186 | 10/18/2024 |

### Fund Codes:

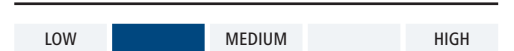
| SERIES (C\$) | PREFIX | FE   | BE * | LL3 * |
|--------------|--------|------|------|-------|
| F            | MFC    | 8303 | —    | —     |
| A            | MFC    | —    | 8298 | 8299  |
| FB           | MFC    | 8304 | —    | —     |
| PW           | MFC    | 8306 | —    | —     |
| PWFB         | MFC    | 8307 | —    | —     |

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



\* 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.

† Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns as of October 31, 2024 including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.