

Mackenzie Global Strategic Income Fund Series A

Balanced

Compound Annualized Returns[†] 01/31/2023

1 Month	2.7%
3 Months	6.0%
Year-to-date	2.7%
1 Year	-5.3%
2 Years	-0.3%
3 Years	2.2%
5 Years	3.2%
10 Years	5.6%
Since merger (Mar. 2008)	5.2%

Regional Allocation 12/31/2022

CASH & EQUIVALENTS

Cash & Equivalents	1.5%
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EQUITIES

United States	39.8%
Germany	2.8%
United Kingdom	2.1%
Japan	2.0%
Other	12.0%

FIXED INCOME

United States	16.5%
Canada	13.6%
Mexico	2.8%
Germany	1.2%
Other	5.7%

Sector Allocation 12/31/2022

Fixed Income	39.6%	Industrials	4.9%
Financials	11.2%	Materials	4.5%
Health Care	10.3%	Consumer Discretionary	3.3%
Information Technology	9.8%	Other	1.5%
Consumer Staples	7.1%	Cash & Equivalents	1.5%
Energy	5.0%	Communication Serv.	1.3%

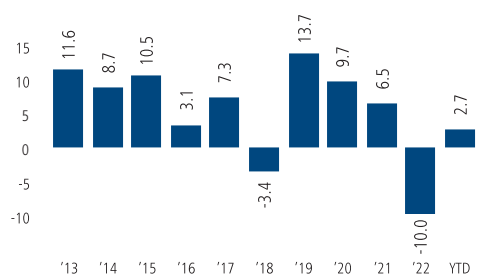
Credit Allocation**** 12/31/2022

AAA	5.8%	B	1.6%
AA	14.1%	CCC & Below	0.6%
A	3.3%	NR	3.1%
BBB	8.5%	Cash & Equivalents	1.7%
BB	2.3%	Equities	58.9%

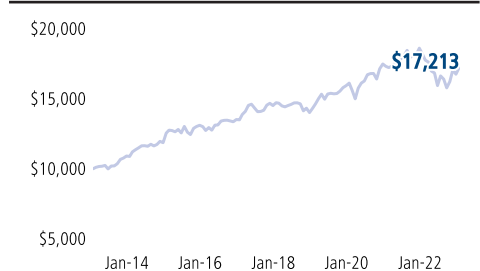
Portfolio Managers

Mackenzie Fixed Income Team
Steve Locke, Konstantin Boehmer
Mackenzie Global Equity & Income Team
Darren McKiernan, Mona Zhang

Calendar Year Returns (%) 01/31/2023



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



Major Holdings*** 12/31/2022

Major Holdings Represent 18.1% of the fund

EQUITY	
Microsoft Corp	2.0%
Chevron Corp	1.8%
AbbVie Inc	1.7%
Johnson & Johnson	1.7%
Glencore PLC	1.5%

FIXED INCOME

United States Treasury 0.13% 01-15-2031 Inflation Indexed	2.2%
United States Treasury 0.50% 04-15-2024 Inflation Indexed	2.0%
United States Treasury 0.13% 01-15-2032 Inflation Indexed	2.0%
Government of Canada 1.75% 12-01-2053	2.0%
United States Treasury 0.13% 02-15-2052 Inflation Indexed	1.4%

TOTAL NUMBER OF EQUITY HOLDINGS: 98

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 453

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

Annual Std Dev	9.33	Beta	0.90
B'mark Annual Std Dev.	10.08	R-squared	0.94
Alpha	-0.33	Sharpe Ratio	0.13

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$2.0 billion
NAVPS (01/31/2023):	C\$13.13 US\$9.87
MER (as of Sep. 2022):	A: 2.32% F: 0.94%
Management Fee:	A: 1.85% F: 0.70%
Benchmark**:	52.5% MSCI World + 47.5% BofA Merrill Lynch Global Broad Market (Hedged to CAD)

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Monthly	0.0535	1/20/2023
F	Monthly	0.0529	1/20/2023
T5	Monthly	0.0451	1/20/2023
PW	Annually	0.0455	1/20/2023

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	2715	3626	7132	4091
F	MFC	2310	—	—	—
T5	MFC	2309	3327	7133	3328
PW	MFC	6131	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes

Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

Why Invest in this fund?

- A truly global approach, the Fund invests in a diversified portfolio of equities and fixed income securities that are income producing with an aim to deliver superior risk-adjusted returns in all market environments.
- In fixed income, the Fund selects from the broadest array of securities globally to build a portfolio that provides best value for risk.
- The equity style is core, investing in quality companies anywhere in the world.

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 blended index is composed of 52.5% MSCI World and 47.5% BofA Merrill Lynch Global Broad Market (Hedged to CAD).

*** 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.

† On November 24, 2006, the Fund acquired the assets of another Mackenzie-sponsored fund in a merger that was considered a material change for the Fund. Therefore, the Fund's performance is provided from the date of the merger rather than its inception, as required under applicable securities laws. On April 30, 2014, the Fund changed its mandate from investing primarily in securities of other mutual funds that invest in Canadian and foreign equity and fixed income securities and/or income trusts to investing primarily in fixed-income and/or income-oriented equity securities of issuers anywhere in the world. The past performance before this date was achieved under the previous objectives.