

Mackenzie Global Strategic Income Fund Series F

Balanced

Compound Annualized Returns[†] 02/28/2023

1 Month	-1.0%
3 Months	0.1%
Year-to-date	1.8%
1 Year	-2.8%
2 Years	0.8%
3 Years	4.4%
5 Years	4.4%
10 Years	6.7%
Since inception (Nov. 2006)	5.9%

Regional Allocation 01/31/2023

CASH & EQUIVALENTS	
Cash & Equivalents	2.8%

EQUITIES	
United States	38.7%
Germany	2.9%
Japan	2.2%
France	2.2%
Other	12.4%

FIXED INCOME	
United States	16.3%
Canada	12.7%
Mexico	2.8%
Germany	1.2%
Other	5.8%

Sector Allocation 01/31/2023

Fixed Income	38.9%	Energy	4.9%
Financials	11.3%	Industrials	4.5%
Information	10.3%	Consumer Discretionary	3.8%
Technology		Cash & Equivalents	2.8%
Health Care	9.6%	Communication Serv.	1.2%
Consumer Staples	6.8%	ETFs	0.7%
Other	5.2%		

Credit Allocation**** 01/31/2023

AAA	6.1%	B	1.6%
AA	13.9%	CCC & Below	0.6%
A	3.2%	NR	3.1%
BBB	8.0%	Cash & Equivalents	3.0%
BB	2.2%	Equities	58.3%

Portfolio Managers

Mackenzie Fixed Income Team

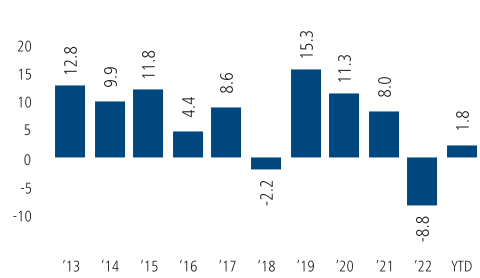
Steve Locke, Konstantin Boehmer

Mackenzie Global Equity & Income Team

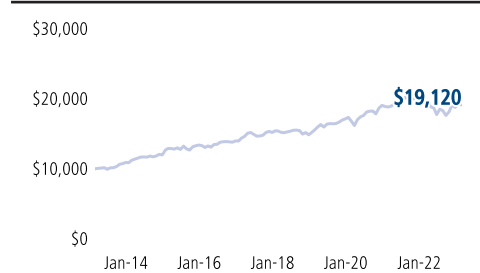
Darren McKiernan, Mona Zhang



Calendar Year Returns (%) 02/28/2023



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



Major Holdings*** 01/31/2023

Major Holdings Represent 17.3% of the fund

EQUITY	
Microsoft Corp	2.0%
Chevron Corp	1.6%
AbbVie Inc	1.5%
Marathon Petroleum Corp	1.5%
Glencore PLC	1.4%

FIXED INCOME	
United States Treasury 0.13% 01-15-2031 Inflation Indexed	2.1%
United States Treasury 0.13% 01-15-2032 Inflation Indexed	2.0%
United States Treasury 0.50% 04-15-2024 Inflation Indexed	1.9%
Government of Canada 1.75% 12-01-2053	1.9%
United States Treasury 0.13% 02-15-2052 Inflation Indexed	1.5%

TOTAL NUMBER OF EQUITY HOLDINGS: 96
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 441

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

Annual Std Dev	9.34	Beta	0.90
B'mark Annual Std Dev	10.08	R-squared	0.94
Sharpe Ratio			0.28
Alpha	1.09		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$2.0 billion
NAVPS (02/28/2023):	C\$12.82 US\$9.40
MER (as of Sep. 2022):	F: 0.94% A: 2.32%
Management Fee:	F: 0.70% A: 1.85%

52.5% MSCI World + 47.5% BofA
Benchmark**
Merrill Lynch Global Broad Market (Hedged to CAD)

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0529	2/17/2023
A	Monthly	0.0535	2/17/2023
FB	Monthly	0.0407	2/17/2023
PW	Annually	0.0455	2/17/2023
PWFB	Monthly	0.0381	2/17/2023

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	2310	—	—	—
A	MFC	2715	3626	7132	4091
FB	MFC	4933	—	—	—
PW	MFC	6131	—	—	—
PWFB	MFC	6862	—	—	—

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.

‡ of the Fund