

Mackenzie Global Sustainable Bond Fund Series A

Fixed Income & Money Market

Compound Annualized Returns 01/31/2023

1 Month	2.6%
3 Months	5.0%
Year-to-date	2.6%
1 Year	-8.3%
Since inception (Apr. 2021)	-4.9%

Regional Allocation 12/31/2022

CASH & EQUIVALENTS	
Cash & Equivalents	3.0%
OVERALL	
United States	33.7%
Canada	33.5%
Brazil	5.0%
Chile	2.7%
Germany	2.6%
New Zealand	2.1%
Poland	1.9%
Mexico	1.8%
Italy	1.8%
Other	11.9%

Sector Allocation 12/31/2022

Corporate Bonds	61.2%	Provincial Bonds	2.0%
Foreign Fixed Income	21.3%	Bank Loans	2.0%
Other	7.7%	Federal Bonds	1.8%
Cash & Equivalents	3.0%	Municipal Bonds	1.0%

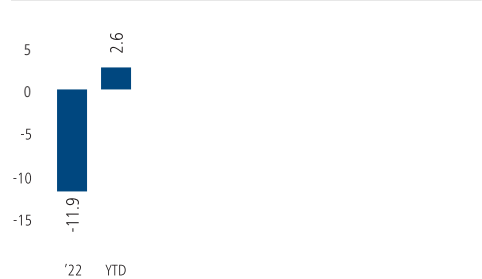
Credit Allocation**** 12/31/2022

AAA	16.0%	B	4.1%
AA	14.4%	CCC & Below	0.2%
A	8.9%	NR	17.7%
BBB	25.2%	Cash & Equivalents	3.0%
BB	10.6%	Equities	0.0%

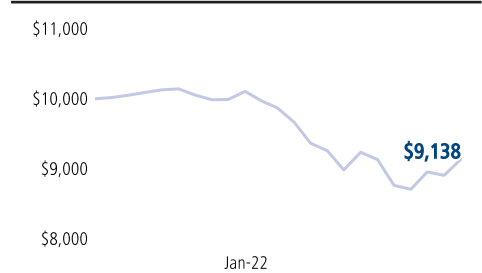
Portfolio Managers

Mackenzie Fixed Income Team
Konstantin Boehmer, Steve Locke

Calendar Year Returns (%) 01/31/2023



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



Major Holdings**** 12/31/2022

Major Holdings Represent 27.8% of the fund

International Bank for Reconstruction and Development	5.2%
United States Treasury 0.13% 01-15-2032 Inflation Indexed	3.5%
United States Treasury 0.13% 02-15-2052 Inflation Indexed	3.0%
United States Treasury 1.88% 11-15-2051	2.9%
RioCan Real Estate Investment Trust 2.83% 11-08-2028	2.6%
International Bank for Reconstruction and Development 0%	2.5%
PepsiCo Inc. 3.90% 07-18-2032	2.2%
Government of New Zealand 4.25% 05-15-2034	2.1%
Autodesk Inc. 2.40% 12-15-2031	1.9%
Government of Poland 1.13% 08-07-2026	1.9%

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 133

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:	\$52.6 million
NAVPS (01/31/2023):	C\$8.74
MER (as of Sep. 2022):	A: 1.82% F: 0.79%
Management Fee:	A: 1.40% F: 0.55%
Duration:	3.7 year(s)
Yield to Maturity:	5.6%

Benchmark**: **BofA Merrill Lynch Global Broad Market (Hedged to CAD) Index**

Average Credit Quality: **A-**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
SC	Monthly	0.0148	1/20/2023
A	Monthly	0.0140	1/20/2023
F	Monthly	0.0192	1/20/2023
PW	Monthly	0.0158	1/20/2023

Fund Codes:

SERIES (CS)	PREFIX	FE	BE *	LL2 *	LL3 *
SC	MFC	8284	—	—	—
A	MFC	—	8282	7310	8283
F	MFC	8286	—	—	—
PW	MFC	8289	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Provides a broad selection of global sustainable corporate credit and sovereign debt, combining ESG labeled debt with issuers who exhibit strong ESG characteristics, with the aim of providing greater diversification for investor portfolios.
- This fund invests in sustainable debt from global issuers, which are generally investment grade, and carries a low-risk rating.
- Gain access to green bonds, social bonds, sustainability-linked bonds and other forms of debt that aim to fuel a sustainable future.

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 BofA Merrill Lynch Global Broad Market (Hedged to CAD) Index tracks the performance of investment grade debt publicly issued in the major domestic and eurobond markets, including sovereign, quasi-government, corporate, securitized and collateralized securities. Qualifying bonds must be rated "BBB" or higher and have a remaining term to maturity of at least one year. The foreign currency exposure is hedged back to the Canadian dollar.

*** 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.