

Mackenzie Canadian Bond Fund Series LB

Fixed Income and Money Market

Compound Annualized Returns* 04/30/2026

1 Month	0.1%
3 Months	-0.8%
Year-to-date	-0.1%
1 Year	0.9%
2 Years	4.4%
3 Years	2.3%
5 Years	-0.2%
10 Years	1.0%
Since inception (Jan. 2012)	1.5%

Regional Allocation 03/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	2.4%
OVERALL	
Canada	88.9%
United States	4.7%
Mexico	1.6%
Chile	0.8%
United Kingdom	0.7%
Australia	0.4%
Germany	0.3%
France	0.2%

Sector Allocation 03/31/2026

Corporate Bonds	39.5%	Cash & Equivalents	2.4%
Provincial Bonds	24.9%	Foreign Fixed Income	2.3%
Federal Bonds	24.8%	Municipal Bonds	0.2%
Mutual&Pooled	5.9%		

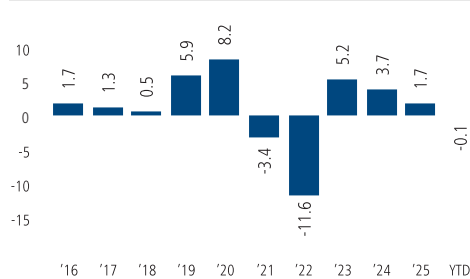
Credit Allocation**** 03/31/2026

AAA	29.9%	B	0.0%
AA	15.5%	CCC & Below	0.0%
A	20.4%	NR	11.2%
BBB	20.4%	Cash & Equivalents	2.6%
BB	0.1%	Equities	0.0%

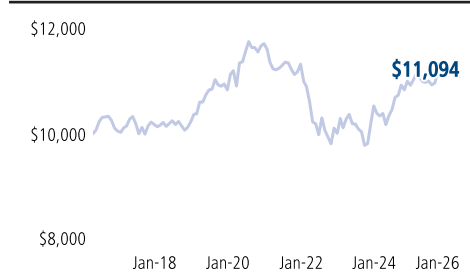
Portfolio Managers

Mackenzie Fixed Income Team
Konstantin Boehmer, Felix Wong, Mark Hamlin

Calendar Year Returns (%) 04/30/2026



Value of \$10,000 invested 04/30/2026



Major Holdings*** 03/31/2026

Major Holdings Represent 33.3% of the fund

Government of Canada 3.25% 06-01-2035	7.6%
Province de l'Ontario 3.95 % 02-12-2035	4.9%
Province of Ontario 3.90% 06-02-2036	3.1%
Government of Canada 2.75% 12-01-2055	3.0%
Government of Canada 3.25% 12-01-2034	2.9%
Province of Quebec 4.40% 12-01-2055	2.9%
Mackenzie Canadian Aggregate Bond Index ETF	2.8%
Government of Canada 3.00% 02-01-2027	2.4%
Government of Canada 2.75% 09-01-2030	2.0%
CPIB Capital Inc. 4.30% 06-02-2034	1.9%

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 438

Fund Risk Measures (3 year) 04/30/2026

Annual Std Dev	5.07	Beta	0.97
B'mark Annual Std Dev.	5.22	R-squared	0.99
Alpha	-0.95	Sharpe Ratio	-0.32

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$1.2 billion
NAVPS (04/30/2026):	C\$9.13
MER (as of Sep. 2025):	LB: 1.41%
Management Fee:	LB: 1.05%
Duration (03/31/2026):	7.2 year(s)
Yield to Maturity (03/31/2026):	3.9%
Benchmark**:	FTSE Canada Universe Bond Index
Average Credit Quality (03/31/2026):	AA-
Last Paid Distribution:	

SERIES	FREQUENCY	AMOUNT	DATE
LB	Monthly	0.0207	4/24/2026

Fund Codes:			
SERIES (C\$)	PREFIX	FE	BE *
LB	MFC	4411	—
Additional fund series available at mackenzieinvestments.com/fundcodes			

Why Invest in this fund?

- Diversified across a broad investment universe of fixed income products, including federal and provincial government bonds, investment-grade corporate and securitized products, providing greater opportunities.
- Value added through longer-term positioning of term-to-maturity, credit selection and yield curve positioning.
- Holds higher quality investments with a minimum average credit rating of AA.

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 FTSE Canada Universe Bond Index is a broad measure of Canadian bonds with terms to maturity of more than one year. It includes approximately 1,000 federal, provincial, municipal and corporate bonds rated 'BBB' or higher.

*** 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.

† Series SC — For fixed income funds, this series is the front-end load purchase option, equivalent to series A.

‡ 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 April 30, 2026 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.