

Mackenzie Strategic Income Fund Series LB

Balanced

Compound Annualized Returns[†] 03/31/2024

| | |
|-----------------------------|------|
| 1 Month | 2.0% |
| 3 Months | 4.3% |
| Year-to-date | 4.3% |
| 1 Year | 9.2% |
| 2 Years | 3.2% |
| 3 Years | 3.6% |
| 5 Years | 4.6% |
| 10 Years | 4.5% |
| Since inception (Dec. 2012) | 5.1% |

Regional Allocation 02/29/2024

| | |
|-------------------------------|------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 1.7% |

| | |
|-----------------|-------|
| EQUITIES | |
| Canada | 28.3% |
| United States | 16.4% |
| Germany | 1.5% |
| France | 1.5% |
| Other | 7.2% |

| | |
|---------------------|-------|
| FIXED INCOME | |
| Canada | 24.9% |
| United States | 14.7% |
| Mexico | 1.0% |
| Germany | 0.4% |
| Other | 2.4% |

Sector Allocation 02/29/2024

| | | | |
|------------------------|-------|------------------------|------|
| Fixed Income | 43.3% | Consumer Staples | 3.9% |
| Financials | 13.9% | Consumer Discretionary | 3.6% |
| Information Technology | 7.2% | Health Care | 3.6% |
| Energy | 6.7% | Other | 2.7% |
| Industrials | 6.6% | Communication Serv. | 2.6% |
| Materials | 4.2% | Cash & Equivalents | 1.7% |

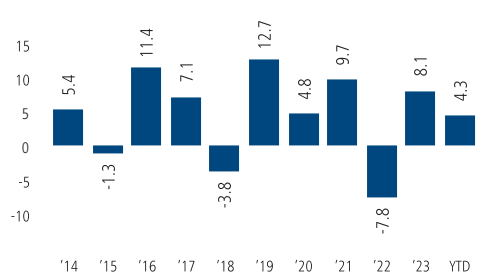
Credit Allocation**** 02/29/2024

| | | | |
|-----|-------|--------------------|-------|
| AAA | 2.1% | B | 4.8% |
| AA | 4.8% | CCC & Below | 1.2% |
| A | 2.5% | NR | 4.5% |
| BBB | 13.2% | Cash & Equivalents | 2.2% |
| BB | 9.8% | Equities | 55.0% |

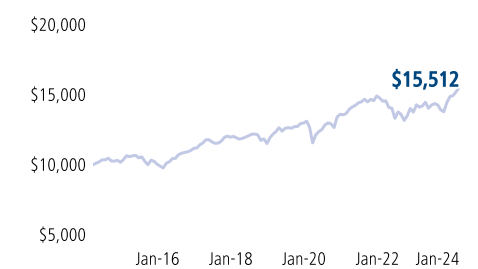
Portfolio Managers

| |
|--|
| Mackenzie Fixed Income Team |
| Konstantin Boehmer, Dan Cooper, Movin Mokbel |
| Mackenzie North American Equity & Income Team |
| Tim Johal |
| Mackenzie Global Equity & Income Team |
| Darren McKiernan |

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings*** 02/29/2024

Major Holdings Represent 15.8% of the fund

| | |
|---|------|
| EQUITY | |
| Royal Bank of Canada | 2.0% |
| Microsoft Corp | 1.5% |
| Bank of Montreal | 1.5% |
| Canadian Natural Resources Ltd | 1.4% |
| CP Axta PCL | 1.3% |
| FIXED INCOME | |
| Mackenzie Global High Yield Fixed Income ETF | 5.7% |
| Charter Communications Operating LLC 03-30-2029 | 0.7% |
| Enbridge Inc. 5.37% 09-27-2077 Callable 2027 | 0.6% |
| United States Treasury 0.13% 02-15-2052 Inflation Indexed | 0.6% |
| Government of Mexico 8.50% 03-01-2029 | 0.6% |

TOTAL NUMBER OF EQUITY HOLDINGS: 156
 TOTAL NUMBER OF FIXED INCOME HOLDINGS: 811

Fund Risk Measures (3 year) 03/28/2024

| | | | |
|----------------|-------|--------------|------|
| Annual Std Dev | 7.81 | R-squared | 0.94 |
| Alpha | -0.03 | Sharpe Ratio | 0.12 |
| Beta | 0.82 | | |

Source: Mackenzie Investments

Key Fund Data

| | |
|------------------------|---|
| Total Fund Assets: | \$1.7 billion |
| NAVPS (03/28/2024): | C\$13.19 |
| MER (as of Sep. 2023): | LB: 2.37% |
| Management Fee: | LB: 1.85% |
| Benchmark**: | 50% S&P/TSX Composite Index + 50% FTSE Canada Universe Bond Index (USD) |

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|-----------|
| LB | Annually | 0.0169 | 3/22/2024 |
| LX | Monthly | 0.0486 | 3/22/2024 |

| | | | | | |
|---|--------|------|------|-------|-------|
| Fund Codes: | | | | | |
| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
| LB | MFC | 4453 | — | — | — |
| LX | MFC | 4417 | — | — | — |
| This fund is available in US dollar purchase option. 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?

- 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.
- Flexibility to shift across a broad array of fixed income assets including high yielding bonds to build a portfolio that seeks to provide the best value for risk.
- Equity portfolio of quality, dividend paying companies in Canada and globally contribute to the Fund's income stream.

Risk Tolerance

| | | | | |
|-----|--|--------|--|------|
| LOW | | MEDIUM | | HIGH |
|-----|--|--------|--|------|



* 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 50% S&P/TSX Composite Index and 50% FTSE Canada Universe Bond Index.

*** 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 March 28, 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.