

# Mackenzie Global Core Plus Bond Fund Series F

## Fixed Income and Money Market

### Compound Annualized Returns\* 04/30/2026

1 Month	-0.2%
3 Months	-0.8%
Year-to-date	-0.6%
1 Year	2.1%
2 Years	4.0%
3 Years	2.7%
5 Years	0.3%
10 Years	1.5%
Since inception (Apr. 2014)	1.8%

### Regional Allocation 03/31/2026

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	4.6%
<b>OVERALL</b>	
United States	34.6%
Canada	14.1%
Germany	8.5%
Australia	7.5%
Brazil	5.4%
United Kingdom	4.3%
Spain	4.2%
New Zealand	3.7%
Luxembourg	2.2%
Other	10.9%

### Sector Allocation 03/31/2026

Foreign Fixed Income	64.7%	Mutual&Pooled	1.8%
Corporate Bonds	15.9%	Federal Bonds	0.4%
Other	5.9%	Municipal Bonds	0.3%
Cash & Equivalents	4.6%	Provincial Bonds	0.2%
Equities	3.7%	Mortgage Backed	0.1%
Bank Loans	2.4%		

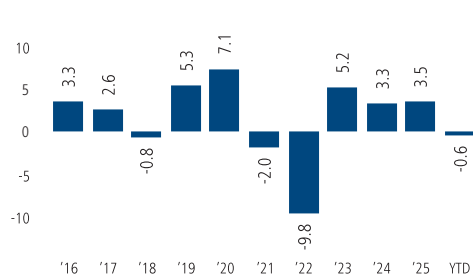
### Credit Allocation\*\*\*\* 03/31/2026

AAA	26.8%	B	0.6%
AA	28.8%	CCC & Below	0.2%
A	9.4%	NR	7.4%
BBB	5.8%	Cash & Equivalents	4.9%
BB	12.3%	Equities	3.7%

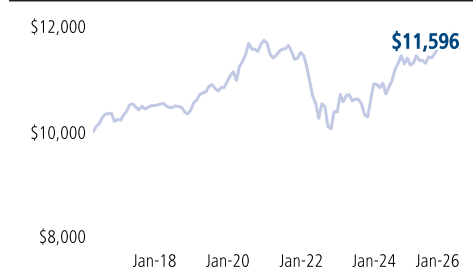
### Portfolio Managers

**Mackenzie Fixed Income Team**  
Konstantin Boehmer, Dan Cooper, Hadiza Djataou

### Calendar Year Returns (%) 04/30/2026



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



### Major Holdings\*\*\* 03/31/2026

*Major Holdings Represent 51.8% of the fund*

United States Treasury 4.38% 05-15-2034	13.0%
United States Treasury 4.63% 11-15-2055	10.2%
Bundesrepublik Deutschland Bundesanleihe 2.60% 08-15-2035	5.9%
Government of Australia 1.00% 12-21-2030	4.1%
Government of Brazil 10.00% 01-01-2029	3.6%
Government of Australia 4.25% 12-21-2035	3.4%
Government of New Zealand 0.25% 05-15-2028	3.2%
International Bank for Reconstruction and Development	3.0%
United Kingdom Gilt 0.88% 07-31-2033	2.9%
Government of Germany 2.30% 02-15-2033	2.6%

**TOTAL NUMBER OF EQUITY HOLDINGS: 8**  
**TOTAL NUMBER OF FIXED INCOME HOLDINGS: 83**

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

Annual Std Dev	4.37	Beta	0.95
B'mark Annual Std Dev.	4.50	R-squared	0.95
Alpha	0.41	Sharpe Ratio	-0.28

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$124.9 million		
NAVPS (04/30/2026):	C\$7.94 US\$5.85		
MER (as of Sep. 2025):	F: 0.76% A: 1.81%		
Management Fee:	F: 0.55% A: 1.40%		
Benchmark**:	ICE BofA Global Broad Market (Hedged to CAD) Index		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0243	4/24/2026
A	Monthly	0.0159	4/24/2026
FB	Monthly	0.0232	4/24/2026
PW	Monthly	0.0195	4/24/2026
PWFB	Monthly	0.0238	4/24/2026

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE †
F	MFC	4713	—
A	MFC	—	4710
FB	MFC	4988	—
PW	MFC	6477	—
PWFB	MFC	6863	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](https://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Free to roam the global fixed income universe for the best risk-adjusted opportunities by credit quality, duration, interest-rate environment, sector and currency.
- Overall average credit quality can vary, but the portfolio manager expects it to remain almost always at BBB or higher.
- Actively managed foreign currency exposure.

### Risk Tolerance

<b>LOW</b>	<b>MEDIUM</b>	<b>HIGH</b>
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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.

\*\* ICE BofA 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.

† 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.