

Mackenzie Target 2027 North American IG Corporate Bond Fund

Series F

Fixed Income and Money Market

Compound Annualized Returns 06/30/2025

Fund performance not available for funds with a history of less than one year.

Regional Allocation 05/31/2025

CASH & EQUIVALENTS

Cash & Equivalents 2.1%

OVERALL

Canada 54.1%

United States 43.8%

Sector Allocation 05/31/2025

Corporate Bonds 97.9%

Cash & Equivalents 2.1%

Portfolio Managers

Mackenzie Fixed Income Team

Konstantin Boehmer, Felix Wong, Jeff Li

Calendar Year Returns (%) 06/30/2025

Fund performance not available for funds with a history of less than one year.

Value of \$10,000 invested 06/30/2025

Fund performance not available for funds with a history of less than one year.

Major Holdings* 05/31/2025

Major Holdings Represent 49.3% of the fund

The Bank of Nova Scotia 1.40% 11-01-2027 5.0%
bclMC Realty Corp. 3.00% 03-31-2027 Callable 4.9%
2026

Bell Canada 1.65% 08-16-2027 Callable 2027 4.9%

Royal Bank of Canada 2.33% 01-28-2027 4.9%

Hyundai Capital Canada Inc. 3.20% 02-16-2027 4.9%

Manulife Bank of Canada 2.86% 02-16-2027 4.9%

General Motors Financial of Canada Ltd. 3.15% 02-08-2027 4.9%

Saputo Inc. 2.24% 06-16-2027 Callable 2027 4.9%

North West Redwater Partnership 2.80% 06-01-2027 4.9%

General Motors Co. 4.20% 10-01-2027 4.9%

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 20

Fund Risk Measures 06/30/2025

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: \$155.1 thousand

NAVPS (06/30/2025): C\$10.07

MER (as of Sep. 2024): F: — A: —

Management Fee: F: 0.20% A: 0.70%

BLEND 50% ICE BofA 1-3 Year US

Benchmark Corporate Index (Hedged CAD) + 50%

: ICE BofA 1-3 Year Canada Corporate

Index

Why Invest in this fund?

- As a capital preservation tool, the fund seeks to minimize risk and ensure principal safety by holding bonds to maturity.
- Offers attractive yields similar to GICs, but with greater flexibility to suit short-term and long-term goals.
- Provides predictability, allowing a portfolio to be tailored to time frames and objectives without interest rate risk.

Risk Tolerance

LOW	MEDIUM	HIGH
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* 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.

For detailed portfolio manager commentary, visit mackenzieinvestments.com/fundcodes