

Mackenzie Target 2029 North American IG Corporate Bond Fund

Series A

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 1.9%

OVERALL

Canada 59.1%

United States 34.1%

Ireland 4.9%

Sector Allocation 05/31/2025

Corporate Bonds 98.1%

Cash & Equivalents 1.9%

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

TELUS Corp. 3.30% 05-02-2029 Callable 2029 5.0%

Rogers Communications Inc. 3.25% 05-01-2029 Callable 2029 5.0%

Brookfield Infrastructure Finance ULC 3.41% 10-09-2029 4.9%

Hydro One Inc. 3.02% 04-05-2029 4.9%

NextEra Energy Inc. 2.75% 11-01-2029 4.9%

Enbridge Inc. 2.99% 10-03-2029 4.9%

TransCanada PipeLines Ltd. 3.00% 09-18-2029 Callable 2029 4.9%

Gibson Energy Inc. 3.60% 09-17-2029 Callable 2029 4.9%

Pembina Pipeline Corp. 3.62% 04-03-2029 Callable 2029 4.9%

Ontario Power Generation Inc. 2.98% 09-13-2029 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: \$155.8 thousand

NAVPS (06/30/2025): C\$10.11

MER (as of Sep. 2024): A: — F: —

Management Fee: A: 0.70% F: 0.20%

Why Invest in this fund?

Risk Tolerance

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

