

# Mackenzie Strategic Income Fund Series A

## Balanced

### Compound Annualized Returns 01/31/2023

1 Month	3.8%
3 Months	5.9%
Year-to-date	3.8%
1 Year	-3.1%
2 Years	2.7%
3 Years	3.0%
5 Years	3.6%
10 Years	4.9%
Since inception (Dec. 2005)	5.1%

### Regional Allocation 12/31/2022

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	3.1%
<b>EQUITIES</b>	
Canada	24.4%
United States	17.1%
Japan	1.2%
France	1.1%
Other	5.7%
<b>FIXED INCOME</b>	
Canada	25.7%
United States	16.8%
Mexico	0.9%
United Kingdom	0.5%
Other	3.5%

### Sector Allocation 12/31/2022

Fixed Income	47.2%	Materials	3.8%
Financials	14.2%	Consumer Staples	3.7%
Information Technology	6.1%	Cash & Equivalents	3.1%
Energy	5.7%	Consumer Discretionary	2.8%
Industrials	5.2%	Other	2.2%
Health Care	4.0%	Communication Serv.	2.0%

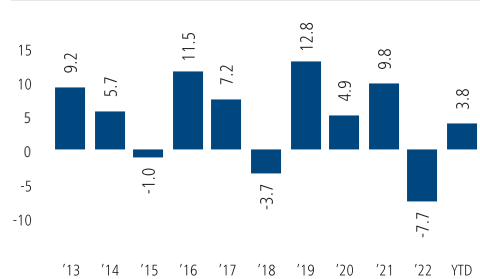
### Credit Allocation\*\*\*\* 12/31/2022

AAA	4.3%	B	6.9%
AA	5.4%	CCC & Below	2.0%
A	2.7%	NR	4.4%
BBB	10.2%	Cash & Equivalents	3.7%
BB	10.5%	Equities	49.9%

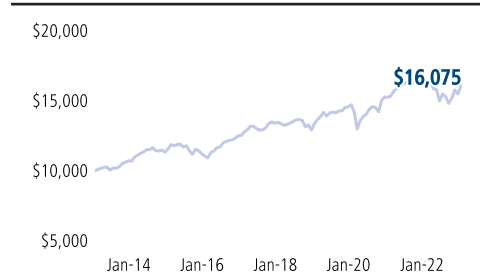
### Portfolio Managers

<b>Mackenzie Fixed Income Team</b>	
Steve Locke, Dan Cooper, Movin Mokbel	
<b>Mackenzie North American Equities Team</b>	
Martin Downie, Tim Johal	
<b>Mackenzie Global Equity &amp; Income Team</b>	
Darren McKiernan	

### Calendar Year Returns (%) 01/31/2023



### Value of \$10,000 invested 01/31/2023



### Major Holdings\*\*\* 12/31/2022

Major Holdings Represent 17.3% of the fund

<b>EQUITY</b>	
Royal Bank of Canada	2.3%
Toronto-Dominion Bank/The	1.4%
Bank of Montreal	1.3%
Sun Life Financial Inc	1.2%
Canadian Pacific Railway Ltd	1.0%
<b>FIXED INCOME</b>	
Mackenzie Global High Yield Fixed Income ETF	5.9%
Government of Canada 1.75% 12-01-2053	1.4%
Mackenzie Emerging Markets Local Currency Bond Index ETF	1.0%
Government of Canada 1.50% 06-01-2031	1.0%
United States Treasury 0.13% 02-15-2052 Inflation Indexed	0.7%

<b>TOTAL NUMBER OF EQUITY HOLDINGS: 167</b>			
<b>TOTAL NUMBER OF FIXED INCOME HOLDINGS: 859</b>			
<b>Fund Risk Measures (3 year) 01/31/2023</b>			
Annual Std Dev	9.95	R-squared	0.95
Alpha	-0.49	Sharpe Ratio	0.20
Beta	0.86		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$1.6 billion
NAVPS (01/31/2023):	C\$7.76 US\$5.83
MER (as of Sep. 2022):	A: 2.27% F: 0.93%
Management Fee:	A: 1.85% F: 0.70%
50% S&P/TSX Composite Index + 50%	
Benchmark**:	FTSE Canada Universe Bond Index (USD)

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Monthly	0.0313	1/20/2023
F	Monthly	0.0367	1/20/2023
T5	Monthly	0.0542	1/20/2023
PW	Monthly	0.0510	1/20/2023

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	2238	3232	7123	2239
F	MFC	3233	—	—	—
PW	MFC	6138	—	—	—

This fund is available in US dollar purchase option. Additional fund series available at [mackenzieinvestments.com/fundcodes](http://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 provides 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
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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 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.