

Mackenzie Strategic Income Fund Series F

Balanced

Compound Annualized Returns 01/31/2023

1 Month	3.9%
3 Months	6.2%
Year-to-date	3.9%
1 Year	-1.8%
2 Years	4.1%
3 Years	4.4%
5 Years	5.0%
10 Years	6.2%
Since inception (Dec. 2005)	6.4%

Regional Allocation 12/31/2022

CASH & EQUIVALENTS	
Cash & Equivalents	3.1%
EQUITIES	
Canada	24.4%
United States	17.1%
Japan	1.2%
France	1.1%
Other	5.7%
FIXED INCOME	
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%

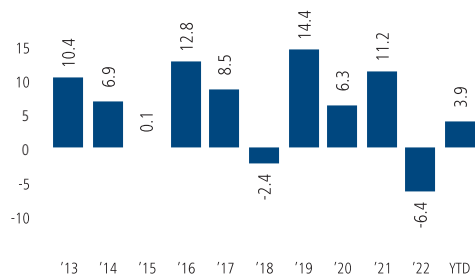
Credit Allocation**** 12/31/2022

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%

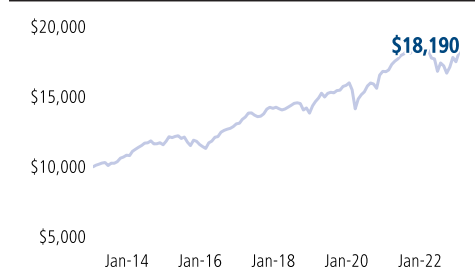
Portfolio Managers

Mackenzie Fixed Income Team	
Steve Locke, Dan Cooper, Movin Mokbel	
Mackenzie North American Equities Team	
Martin Downie, Tim Johal	
Mackenzie Global Equity & Income Team	
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

EQUITY	
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%
FIXED INCOME	
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%

TOTAL NUMBER OF EQUITY HOLDINGS: 167
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 859

Fund Risk Measures (3 year) 01/31/2023

Annual Std Dev	9.97	R-squared	0.95
Alpha	0.90	Sharpe Ratio	0.34
Beta	0.86		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$1.6 billion
NAVPS (01/31/2023):	C\$9.12 US\$6.86
MER (as of Sep. 2022):	F: 0.93% A: 2.27%
Management Fee:	F: 0.70% A: 1.85%
50% S&P/TSX Composite Index + 50%	
Benchmark**:	FTSE Canada Universe Bond Index (USD)

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0367	1/20/2023
A	Monthly	0.0313	1/20/2023
FB	Monthly	0.0392	1/20/2023
PW	Monthly	0.0510	1/20/2023
PWFB	Monthly	0.0364	1/20/2023

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	3233	—	—	—
A	MFC	2238	3232	7123	2239
FB	MFC	4930	—	—	—
PW	MFC	6138	—	—	—
PWFB	MFC	6912	—	—	—

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
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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.