

Mackenzie Strategic Income Fund Series F

Balanced

Compound Annualized Returns† 01/31/2024

1 Month	0.6%
3 Months	8.7%
Year-to-date	0.6%
1 Year	6.1%
2 Years	2.1%
3 Years	4.8%
5 Years	6.1%
10 Years	6.0%
Since inception (Dec. 2005)	6.4%

Regional Allocation 12/31/2023

CASH & EQUIVALENTS	
Cash & Equivalents	2.4%

EQUITIES	
Canada	28.3%
United States	15.2%
France	1.4%
Japan	1.3%
Other	7.3%

FIXED INCOME	
Canada	25.1%
United States	15.7%
Germany	0.4%
Mexico	0.4%
Other	2.5%

Sector Allocation 12/31/2023

Fixed Income	44.1%	Materials	4.1%
Financials	14.1%	Health Care	3.6%
Energy	6.5%	Consumer Discretionary	3.4%
Information Technology	6.4%	Other	2.7%
Industrials	6.1%	Communication Serv.	2.5%
Consumer Staples	4.1%	Cash & Equivalents	2.4%

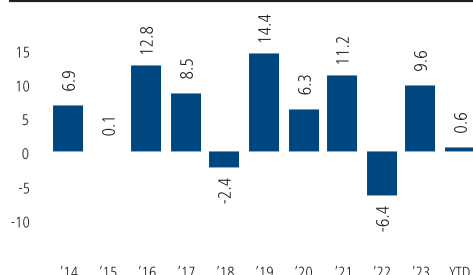
Credit Allocation**** 12/31/2023

AAA	2.2%	B	4.9%
AA	5.6%	CCC & Below	1.2%
A	2.6%	NR	4.6%
BBB	12.4%	Cash & Equivalents	3.0%
BB	10.1%	Equities	53.5%

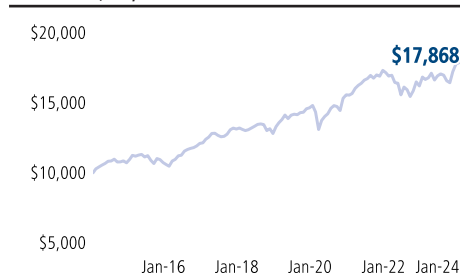
Portfolio Managers

Mackenzie Fixed Income Team
Konstantin Boehmer, Dan Cooper, Movin Mokbel
Mackenzie North American Equity & Income Team
Tim Johal
Mackenzie Global Equity & Income Team
Darren McKiernan

Calendar Year Returns (%) 01/31/2024



Value of \$10,000 invested 01/31/2024



Major Holdings*** 12/31/2023

Major Holdings Represent 16.4% of the fund

EQUITY	
Royal Bank of Canada	2.2%
Bank of Montreal	1.8%
Toronto-Dominion Bank/The	1.5%
Microsoft Corp	1.3%
Canadian Natural Resources Ltd	1.3%

FIXED INCOME	
Mackenzie Global High Yield Fixed Income ETF	5.7%
United States Treasury 0.50% 04-15-2024 Inflation Indexed	0.7%
Charter Communications Operating LLC 5.05% 03-30-2029	0.7%
United States Treasury 0.13% 02-15-2052 Inflation Indexed	0.7%
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	0.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 155

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 816

Fund Risk Measures (3 year) 01/31/2024

Annual Std Dev	7.79	R-squared	0.94
Alpha	1.46	Sharpe Ratio	0.31
Beta	0.82		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$1.7 billion
NAVPS (01/31/2024):	C\$9.17 US\$6.82
MER (as of Sep. 2023):	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	0.0381	1/19/2024
A	Monthly	0.0321	1/19/2024
FB	Monthly	0.0407	1/19/2024
PW	Monthly	0.0524	1/19/2024
PWFB	Monthly	0.0378	1/19/2024

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 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
-----	--	--------	--	------



* 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.

† 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 the historical annual compounded total returns as of January 31, 2024 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.