

Mackenzie Canadian Short Term Income Fund – Series F

Compound Annualized Returns 09/30/2018

1 Month	-0.1%
3 Months	0.3%
Year-to-date	1.1%
1 Year	1.8%
2 Years	1.4%
3 Years	2.0%
5 Years	2.2%
10 Years	2.9%
Since inception (Nov. 2006)	3.0%

Regional Allocation 08/31/2018

CASH & EQUIVALENTS	
Cash & Equivalents	3.4%
OVERALL	
Canada	76.6%
United States	13.2%
United Kingdom	1.4%
New Zealand	1.0%
Germany	1.0%
Belgium	0.8%
Netherlands	0.6%
Denmark	0.4%
Australia	0.4%
Other	1.2%

Sector Allocation 08/31/2018

Corporate Bonds	63.9%	Mutual&Pooled	3.3%
Provincial Bonds	13.0%	Other	1.5%
Federal Bonds	8.2%	Equities	0.9%
Bank Loans	4.9%	Foreign Fixed	0.8%
Cash & Equivalents	3.4%	Income	
		Mortgage Backed	0.1%

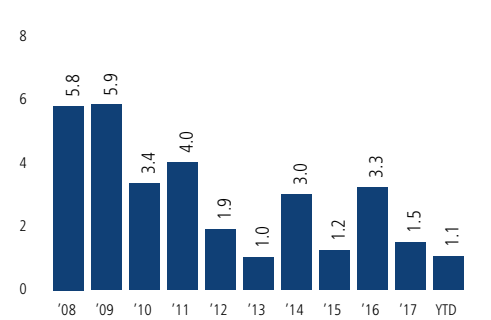
Credit Allocation*** 08/31/2018

AAA	16.2%	B	4.2%
AA	28.7%	CCC & Below	0.8%
A	19.1%	NR	2.3%
BBB	22.1%	Cash & Equivalents	3.4%
BB	2.4%	Equities	0.9%

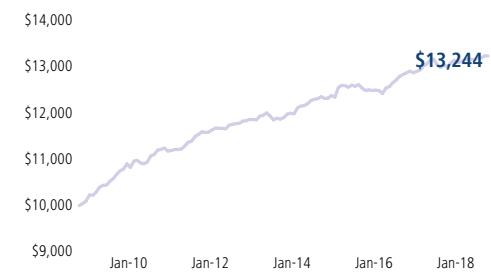
Portfolio Managers

Mackenzie Fixed Income Team
Steve Locke, Felix Wong

Calendar Year Returns (%) 09/30/2018



Value of \$10,000 invested 09/30/2018



Major Holdings** 08/31/2018

Major Holdings Represent 28.6% of the fund

Province of Ontario	2.60%	09-08-2023	5.82%
Province of Ontario F/R	06-27-2022		4.71%
Canada Housing Trust No 1 F/R	09-15-2023		4.19%
Canada Housing Trust No. 1	2.35%	06-15-2023	4.02%
Bell Canada	3.00%	10-03-2022 Callable	2.19%
Dollarama Inc. F/R	03-16-2020		2.08%
Mackenzie US Investment Grade Corporate Bond Index ETF			1.59%
Royal Bank of Canada	2.95%	05-01-2023	1.44%
Mackenzie Global Tactical Bond Fund Series R			1.28%
Laurentian Bank of Canada F/R	04-24-2019		1.27%

TOTAL NUMBER OF EQUITY HOLDINGS: 9
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 475

Fund Risk Measures (3 year) 09/28/2018

Annual Std Dev	1.32	Beta	0.94
B'mark Annual Std Dev.	1.14	R-squared	0.66
Alpha	1.25	Sharpe Ratio	0.95

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$316.4 million
NAVPS (09/28/2018):	C\$5.29
MER (as of Mar. 2018):	F: 0.79% A: 1.57%
Management Fee:	F: 0.40% A: 1.25%
Duration:	2.2 year(s)
Yield to Maturity:	3.3%
Benchmark*:	FTSE TMX Canada Short Term Bond Index
Average Credit Quality:	A

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0095	9/21/2018
A	Monthly	0.0023	9/21/2018
FB	Monthly	0.0171	9/21/2018
PWX	Monthly	0.0232	9/21/2018
PWFB	Monthly	0.0179	9/21/2018

Fund Codes:

SERIES (CS)	PREFIX	FE	BE	LL2	LL3
F	MFC	079	—	—	—
A	MFC	—	618	7027	3169
FB	MFC	4887	—	—	—
PWX	MFC	6063	—	—	—
PWFB	MFC	6830	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes.

Why Invest in this fund?

- Approach is to buy the best relative value for risk; the broad investment universe includes federal and provincial government bonds, investment and below investment grade bonds and securitized products. The Fund maintains an overall credit rating of BBB or higher
- This Fund can invest up to 30% in foreign securities and foreign currencies can be hedged back into Canadian dollars

Risk Tolerance



* The FTSE TMX Canada Short Term Bond Index is an index of Canadian bonds with terms to maturity of one to five years and rated 'BBB' or higher.

** 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. Please see mackenzieinvestments.com/currency to view funds/products using currency derivatives to hedge exchange rate risk.

*** Credit allocation details are provided by one or more sources that may include DBRS, S&P, Bloomberg, FTSE TMX and Citigroup Corp.