

Mackenzie Canadian Bond Fund – Series A

Compound Annualized Returns 03/31/2018

1 Month	0.5%
3 Months	0.3%
Year-to-date	0.3%
1 Year	0.4%
2 Years	0.8%
3 Years	0.3%
5 Years	1.6%
10 Years	3.2%
Since inception (Jan. 1989)	5.8%

Regional Allocation 02/28/2018

CASH & EQUIVALENTS	
Cash & Equivalents	15.4%
OVERALL	
Canada	73.7%
United States	7.3%
Australia	1.2%
United Kingdom	0.7%
New Zealand	0.7%
Belgium	0.6%
Denmark	0.3%
Netherlands	0.1%

Sector Allocation 02/28/2018

Corporate Bonds	43.1%	Foreign Fixed	1.7%
Provincial Bonds	19.7%	Income	
Federal Bonds	16.1%	Mortgage Backed	1.6%
Cash & Equivalents	15.4%	Mutual&Pooled	1.5%
		Other	0.9%

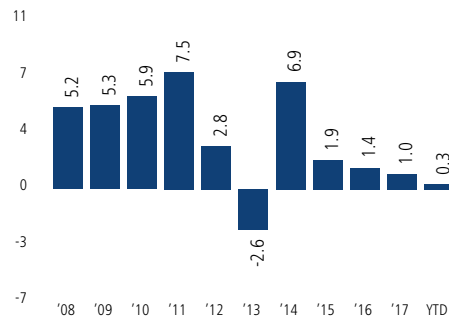
Credit Allocation*** 03/31/2018

AAA	30.2%	B	0.0%
AA	29.9%	CCC & Below	0.0%
A	16.3%	NR	0.1%
BBB	18.4%	Cash & Equivalents	4.9%
BB	0.1%	Equities	0.0%

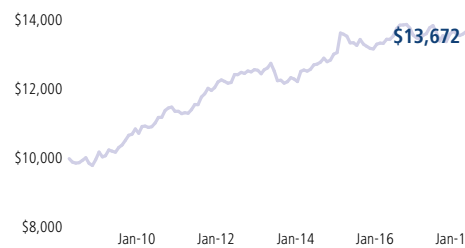
Portfolio Managers

Mackenzie Fixed Income Team
Steve Locke, Felix Wong

Calendar Year Returns (%) 03/31/2018



Value of \$10,000 invested 03/31/2018



Major Holdings** 02/28/2018

Major Holdings Represent 26.7% of the fund

Government of Canada 2.00% 06-01-2028	7.05%
Province of Ontario 2.60% 06-02-2027	2.98%
Province of Quebec 3.50% 12-01-2045	2.76%
Province of Ontario 2.40% 06-02-2026	2.51%
Government of Canada 1.25% 12-01-2047 Real Return	2.50%
Canada Housing Trust No. 1 2.40% 12-15-2022	2.00%
Canada Housing Trust No. 1 2.65% 03-15-2028	1.90%
Province of Ontario 2.60% 09-08-2023	1.81%
United States Treasury Inflation Indexed 02-15-2047	1.73%
Mackenzie US Investment Grade Corporate Bond Index ETF	1.50%

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 210

Fund Risk Measures (3 year) 03/29/2018

Annual Std Dev	3.13	Beta	0.90
B' mark Annual Std Dev.	3.44	R-squared	0.97
Alpha	-0.84	Sharpe Ratio	-0.09

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$1.3 billion
NAVPS (03/29/2018):	C\$13.70
MER (as of Sep. 2017):	A: 1.68% F: 0.78%
Management Fee:	A: 1.35% F: 0.55%
Duration:	7.0 year(s)
Yield to Maturity:	2.7%
Benchmark*:	FTSE TMX Canada Universe Bond Index
Average Credit Quality:	A+

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
SC	Monthly	0.0121	3/23/2018
A	Monthly	0.0120	3/23/2018
F	Monthly	0.0205	3/23/2018
PW	Monthly	0.0129	3/23/2018
PWF	Monthly	0.0182	3/23/2018

Fund Codes:

SERIES (CS)	PREFIX	FE	BE	LL2	LL3
SC	MFC	3769	—	—	—
A	MFC	—	302	7012	3168
F	MFC	027	—	—	—
PW	MFC	6129	—	—	—
PWF	MFC	6203	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes.

Why Invest in this fund?

- Diversified across a broad investment universe of fixed income products, including federal and provincial government bonds, investment-grade corporate and securitized products, providing greater opportunities
- Value added through longer-term positioning of term-to-maturity, credit selection and yield curve positioning
- Holds higher quality investments with a minimum average credit rating of AA

Risk Tolerance

LOW	MEDIUM	HIGH
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* The FTSE TMX Canada Universe Bond Index is a broad measure of Canadian bonds with terms to maturity of more than one year. It includes approximately 1,000 federal, provincial, municipal and corporate bonds 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.