

# Mackenzie Canadian Bond Fund – Series A

## Compound Annualized Returns 09/30/2018

1 Month	-0.9%
3 Months	-1.0%
Year-to-date	-0.5%
1 Year	1.3%
2 Years	-1.2%
3 Years	0.8%
5 Years	2.1%
10 Years	3.2%
Since inception (Jan. 1989)	5.7%

## Regional Allocation 08/31/2018

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	6.1%
<b>OVERALL</b>	
Canada	80.8%
United States	9.0%
United Kingdom	1.3%
Belgium	0.8%
Australia	0.7%
New Zealand	0.6%
Denmark	0.3%
Netherlands	0.2%
Ireland	0.1%
Other	0.1%

## Sector Allocation 08/31/2018

Corporate Bonds	50.8%	Foreign Fixed	1.9%
Provincial Bonds	20.5%	Income	
Federal Bonds	17.2%	Mortgage Backed	1.4%
Cash & Equivalents	6.1%	Mutual&Pooled	1.3%
		Other	0.8%

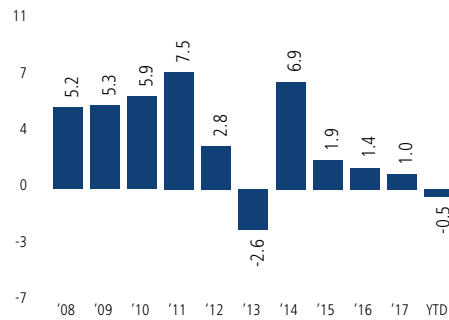
## Credit Allocation\*\*\* 08/31/2018

AAA	24.5%	B	0.0%
AA	31.8%	CCC & Below	0.0%
A	18.2%	NR	0.0%
BBB	19.4%	Cash & Equivalents	6.1%
BB	0.0%	Equities	0.0%

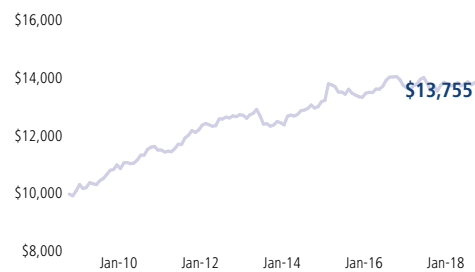
## Portfolio Managers

**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 30.2% of the fund

Government of Canada	2.00%	06-01-2028	8.56%
Province of Ontario	2.90%	06-02-2028	4.03%
Government of Canada	1.25%	12-01-2047 Real Return	2.98%
Canada Housing Trust No. 1	2.35%	06-15-2023	2.65%
Province of Ontario	2.90%	06-02-2049	2.62%
Province of Quebec	3.50%	12-01-2048	2.44%
Province of Ontario	2.60%	09-08-2023	2.29%
United States Treasury	3.00%	02-15-2048	1.63%
Province of Quebec	2.75%	09-01-2028	1.54%
Royal Bank of Canada	2.95%	05-01-2023	1.44%

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 241

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

Annual Std Dev	2.98	Beta	0.88
B' mark Annual Std Dev.	3.35	R-squared	0.97
Alpha	-0.70	Sharpe Ratio	0.03

Source: Mackenzie Investments

## Key Fund Data

Total Fund Assets:	\$1.4 billion
NAVPS (09/28/2018):	C\$13.51
MER (as of Mar. 2018):	A: 1.68% F: 0.78%
Management Fee:	A: 1.35% F: 0.45%
Duration:	6.2 year(s)
Yield to Maturity:	2.9%
Benchmark*:	FTSE TMX Canada Universe Bond Index

Average Credit Quality: **A+**

## Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
SC	Monthly	0.0119	9/21/2018
A	Monthly	0.0125	9/21/2018
F	Monthly	0.0191	9/21/2018
PW	Monthly	0.0126	9/21/2018

## Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
SC	MFC	3769	—	—	—
A	MFC	—	302	7012	3168
F	MFC	027	—	—	—
PW	MFC	6129	—	—	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](http://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

<b>LOW</b>	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](http://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.