

Mackenzie Global Strategic Income Fund – Series A

Compound Annualized Returns† 08/31/2019

1 Month	-0.2%
3 Months	2.6%
Year-to-date	9.6%
1 Year	4.4%
2 Years	4.4%
3 Years	4.5%
5 Years	5.5%
10 Years	7.2%
Since merger (Mar. 2008)	5.7%

Regional Allocation 07/31/2019

CASH & EQUIVALENTS

Cash & Equivalents	3.1%
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EQUITIES

United States	27.9%
Switzerland	3.9%
Germany	3.5%
United Kingdom	3.4%
Other	16.4%

FIXED INCOME

United States	20.3%
Canada	8.1%
Mexico	1.0%
Norway	1.0%
Other	11.4%

Sector Allocation 07/31/2019

Fixed Income	41.9%	Consumer	4.7%
Information	10.1%	Discretionary	
Technology		Materials	3.2%
Financials	9.2%	Cash &	3.1%
Health Care	8.6%	Equivalents	
Consumer Staples	8.1%	Energy	2.8%
Industrials	7.0%	Communication	0.7%
		Serv.	
		Other	0.6%

Credit Allocation*** 08/31/2019

AAA	1.7%	B	5.5%
AA	16.8%	CCC & Below	0.8%
A	7.4%	NR	0.4%
BBB	5.9%	Cash & Equivalents	1.8%
BB	3.9%	Equities	55.9%

Portfolio Managers

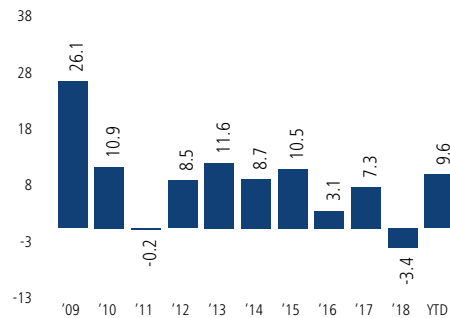
Mackenzie Fixed Income Team

Steve Locke, Konstantin Boehmer

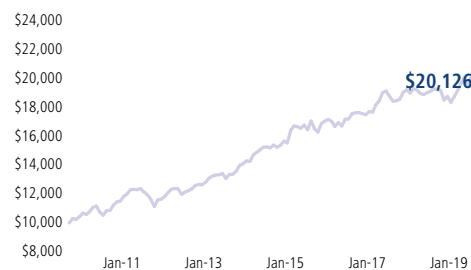
Mackenzie Global Equity & Income Team

Darren McKiernan

Calendar Year Returns (%) 08/31/2019



Value of \$10,000 invested 08/31/2019



Major Holdings** 07/31/2019

Major Holdings Represent 14.5% of the fund

EQUITY

Nestle SA	1.64%
Microsoft Corp	1.56%
Becton Dickinson and Co	1.40%
Safran SA	1.32%
Deutsche Boerse AG	1.29%

FIXED INCOME

United States Treasury 1.01% 02-15-2048 Inflation Indexed	2.17%
United States Treasury 0.75% 07-15-2028 Inflation Indexed	1.69%
United States Treasury 0.87% 01-15-2029	1.24%
Mackenzie US Investment Grade Corporate Bond Index ETF	1.10%
Mackenzie Global High Yield Fixed Income ETF	1.08%

TOTAL NUMBER OF EQUITY HOLDINGS: 86

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 327

Fund Risk Measures (3 year) 08/30/2019

Annual Std Dev	5.54	Beta	1.06
B' mark Annual Std Dev.	5.02	R-squared	0.93
Alpha	-2.82	Sharpe Ratio	0.62

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$1.4 billion**

NAVPS (08/30/2019): **C\$14.60 US\$10.96**

MER (as of Mar. 2019): **A: 2.32% F: 0.97%**

Management Fee: **A: 1.85% F: 0.70%**

Benchmark*: **52.5% MSCI World + 47.5% BofA Merrill Lynch Global Broad Market (Hedged to CAD)**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Monthly	0.0574	8/23/2019
F	Monthly	0.0539	8/23/2019
T5	Monthly	0.0484	8/23/2019
PW	Annually	0.0484	8/23/2019

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	2715	3626	7132	4091
F	MFC	2310	—	—	—
T5	MFC	2309	3327	7133	3328
PW	MFC	6131	—	—	—

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?

- Aims to capitalize on global opportunities to deliver the maximum relative return for risk across the global income spectrum
- Free to go anywhere across the entire global range of fixed income and equity securities
- Actively managed foreign currency exposure

Risk Tolerance

LOW		MEDIUM		HIGH
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* The blended index is composed of 52.5% MSCI World and 47.5% BofA Merrill Lynch Global Broad Market (Hedged to CAD).

** 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.

† On November 24, 2006, the Fund acquired the assets of other Mackenzie sponsored funds in a merger that was considered a material change for the Fund. Therefore, the Fund's performance is provided from the date of the merger rather than its inception, as required under applicable securities laws.