

Mackenzie Strategic Income Class – Series A

TRUST: MACKENZIE STRATEGIC INCOME FUND (CAPPED TO NEW PURCHASES)

Compound Annualized Returns 08/31/2019

1 Month	-0.4%
3 Months	1.7%
Year-to-date	9.5%
1 Year	3.5%
2 Years	4.6%
3 Years	5.4%
5 Years	3.9%
Since inception (Nov. 2009)	6.4%

Regional Allocation 07/31/2019

CASH & EQUIVALENTS	
Cash & Equivalents	0.5%
EQUITIES	
Canada	24.8%
United States	12.5%
United Kingdom	1.4%
Switzerland	1.4%
Other	7.9%
FIXED INCOME	
United States	26.1%
Canada	22.6%
United Kingdom	0.8%
Netherlands	0.4%
Other	1.6%

Sector Allocation 07/31/2019

Fixed Income	51.7%	Health Care	3.3%
Financials	13.6%	Communication	3.1%
Energy	6.0%	Serv.	
Consumer Staples	4.9%	Consumer	3.0%
Information	4.7%	Discretionary	
Technology		Materials	2.5%
Industrials	4.2%	Other	2.5%
		Cash & Equivalents	0.5%

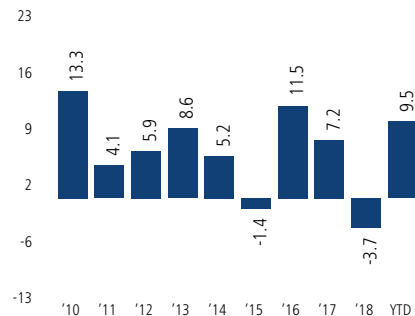
Credit Allocation*** 08/31/2019

AAA	2.1%	B	14.4%
AA	8.6%	CCC & Below	2.5%
A	4.8%	NR	1.0%
BBB	7.5%	Cash & Equivalents	2.5%
BB	8.6%	Equities	48.2%

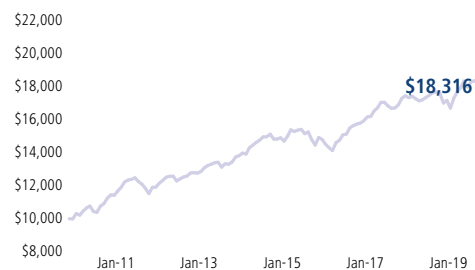
Portfolio Managers

Mackenzie Fixed Income Team	
Steve Locke, Dan Cooper, Movin Mokbel	
Mackenzie North American Equities Team	
Martin Downie, Tim Johal	
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 23.9% of the fund

EQUITY	
Toronto-Dominion Bank/The	2.37%
Bank of Nova Scotia/The	2.18%
Royal Bank of Canada	2.05%
Manulife Financial Corp	1.37%
Shaw Communications Inc	1.32%
FIXED INCOME	
Mackenzie Global High Yield Fixed Income ETF	6.51%
United States Treasury 1.75% 06-30-2024	3.82%
United States Treasury 0.50% 04-15-2024 Inflation Indexed	1.53%
United States Treasury 0.75% 07-15-2028 Inflation Indexed	1.46%
Fairfax Financial Holdings Ltd. 5.84% 10-14-2022	1.29%

TOTAL NUMBER OF EQUITY HOLDINGS: 137

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 574

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

Annual Std Dev	4.94	Beta	0.86
B'mark Annual Std Dev.	4.92	R-squared	0.74
Alpha	0.70	Sharpe Ratio	0.87

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$200.8 million
NAVPS (08/30/2019):	C\$14.36 US\$10.78
MER (as of Mar. 2019):	A: 2.26% F: 0.97%
Management Fee:	A: 1.85% F: 0.70%
Benchmark†:	50% TSX + 50% FTSE Canada

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.6426	5/17/2019
F	Annually	0.8900	5/17/2019
T5	Monthly	0.0495	8/23/2019

Fund Codes:

SERIES (CS)	PREFIX	FE	BE	LL2	LL3
A	MFC	1951	3687	—	4198
F	MFC	1953	—	—	—
T5	MFC	1960	3689	—	4200

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 diverse portfolio of primarily income producing securities with the aim of providing a superior risk/return profile across all market environments
- Shifts across and within asset classes offering flexibility that seeks to maximize value for risk
- Managed by well-tenured equity and fixed income teams

Risk Tolerance

LOW		MEDIUM		HIGH
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Effective September 29, 2016, Mackenzie Investments will no longer permit purchases of securities in Mackenzie Strategic Income Class.

* 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. 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 or about December 10, 2015, the investment objectives and strategies of the Mackenzie Strategic Income Class will change.

For detailed portfolio manager commentary, visit mackenzieinvestments.com/express