

# Mackenzie Strategic Income Fund Series A

## Balanced

### Compound Annualized Returns<sup>†</sup> 11/30/2024

1 Month	2.3%
3 Months	4.0%
Year-to-date	13.3%
1 Year	16.7%
2 Years	9.7%
3 Years	5.0%
5 Years	5.5%
10 Years	5.2%
Since inception (Dec. 2005)	5.6%

### Regional Allocation 10/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	2.8%
<b>EQUITIES</b>	
Canada	30.1%
United States	16.4%
Germany	1.3%
Japan	1.2%
Other	6.8%
<b>FIXED INCOME</b>	
Canada	23.3%
United States	14.8%
Germany	1.3%
United Kingdom	0.3%
Other	1.7%

### Sector Allocation 10/31/2024

Fixed Income	41.4%	Consumer Discretionary	3.5%
Financials	14.5%	Consumer Staples	3.5%
Information Technology	7.4%	Health Care	3.1%
Energy	7.0%	Other	3.0%
Industrials	6.8%	Cash & Equivalents	2.8%
Materials	4.6%	Communication Serv.	2.4%

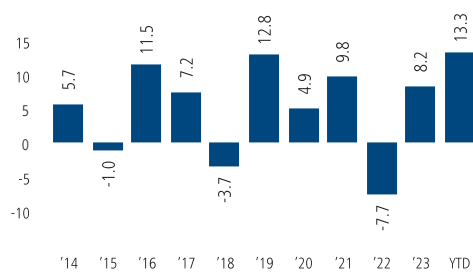
### Credit Allocation\*\*\*\* 11/30/2024

AAA	1.6%	B	4.0%
AA	4.7%	CCC & Below	1.9%
A	1.7%	NR	4.7%
BBB	11.8%	Cash & Equivalents	1.5%
BB	9.6%	Equities	58.4%

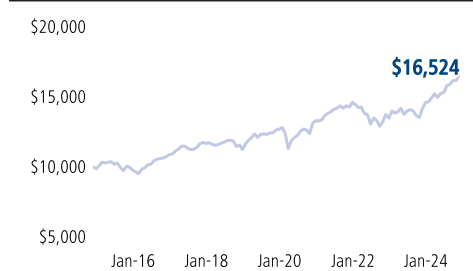
### Portfolio Managers

<b>Mackenzie Fixed Income Team</b>	
Konstantin Boehmer, Dan Cooper, Movin Mokbel	
<b>Mackenzie North American Equity &amp; Income Team</b>	
Tim Johal	
<b>Mackenzie Global Equity &amp; Income Team</b>	
Darren McKiernan	

### Calendar Year Returns (%) 11/30/2024



### Value of \$10,000 invested 11/30/2024



### Major Holdings\*\*\* 10/31/2024

*Major Holdings Represent 16.6% of the fund*

<b>EQUITY</b>	
Royal Bank of Canada	2.3%
Toronto-Dominion Bank/The	1.5%
Canadian Natural Resources Ltd	1.4%
Bank of Montreal	1.3%
Microsoft Corp	1.3%
<b>FIXED INCOME</b>	
Mackenzie Global High Yield Fixed Income ETF	5.7%
Bundesobligation 2.10% 04-12-2029	0.9%
United States Treasury 2.13% 02-15-2054	0.8%
Charter Communications Operating LLC 5.05% 03-30-2029	0.7%
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	0.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 156  
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 882

### Fund Risk Measures (3 year) 11/29/2024

Annual Std Dev	8.11	R-squared	0.95
Alpha	-0.17	Sharpe Ratio	0.16
Beta	0.81		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$1.8 billion
NAVPS (11/29/2024):	C\$8.35 US\$5.97
MER (as of Mar. 2024):	A: 2.27% F: 0.93%
Management Fee:	A: 1.85% F: 0.70%
50% S&P/TSX Composite Index + 50%	
Benchmark**:	FTSE Canada Universe Bond Index (USD)

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Monthly	0.0321	11/22/2024
F	Monthly	0.0381	11/22/2024
T5	Monthly	0.0556	11/22/2024
PW	Monthly	0.0524	11/22/2024

### Fund Codes:

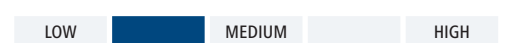
SERIES (C\$)	PREFIX	FE	BE *	LL3 *
A	MFC	2238	3232	2239
F	MFC	3233	—	—
PW	MFC	6138	—	—

This fund is available in US dollar purchase option.  
Additional fund series available at  
[mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Invests in a diversified portfolio of equities and fixed income securities that are income producing with an aim to deliver superior risk-adjusted returns in all market environments.
- Flexibility to shift across a broad array of fixed income assets including high yielding bonds to build a portfolio that seeks to provide the best value for risk.
- Equity portfolio of quality, dividend paying companies in Canada and globally contribute to the Fund's income stream.

### Risk Tolerance



\* Effective June 1, 2022, the redemption charge purchase option, and the low-load purchase option are no longer available for purchase, including those made through systematic purchase plans such as pre-authorized contribution plans. Switching from securities of a Mackenzie Fund previously purchased under the redemption charge or low-load purchase options to securities of another Mackenzie Fund, under the same purchase option, will continue to be available until such redemption schedules expire.

\*\* 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.

\*\*\*\* Credit ratings and rating categories are based on ratings issued by a designated rating organization.

† Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns as of November 29, 2024 including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.