

# Mackenzie Global Corporate Fixed Income Fund Series F

## Fixed Income & Money Market

### Compound Annualized Returns<sup>†</sup> 07/31/2024

Fund performance not available for funds with a history of less than one year.

### Regional Allocation 06/30/2024

#### CASH & EQUIVALENTS

Cash & Equivalents 2.7%

#### OVERALL

Canada	48.3%
United States	39.6%
Netherlands	1.6%
Belgium	1.3%
Ireland	1.1%
United Kingdom	1.0%
Brazil	0.9%
France	0.9%
Italy	0.7%
Other	1.9%

### Sector Allocation 06/30/2024

Corporate Bonds	86.7%	Provincial Bonds	0.8%
Mutual&Pooled	9.0%	Federal Bonds	0.8%
Cash & Equivalents	2.7%		

### Credit Allocation\*\*\* 07/31/2024

AAA	1.0%	B	7.6%
AA	5.5%	CCC & Below	2.3%
A	12.2%	NR	7.9%
BBB	41.4%	Cash & Equivalents	1.8%
BB	15.5%	Equities	4.9%

### Portfolio Managers

#### Mackenzie Fixed Income Team

Konstantin Boehmer, Dan Cooper, Hadiza Djataou

### Calendar Year Returns (%) 07/31/2024

Fund performance not available for funds with a history of less than one year.

### Value of \$10,000 invested 07/31/2024

Fund performance not available for funds with a history of less than one year.

### Major Holdings\*\* 06/30/2024

Major Holdings Represent 22.8% of the fund

Mackenzie Floating Rate Income ETF	9.0%
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	2.6%
Royal Dutch Shell PLC 6.38% 12-15-2038	1.6%
TransCanada PipeLines Ltd. 4.20% 03-04-2081	1.6%
T-Mobile USA Inc. 2.55% 02-15-2031 Class B	1.4%
The Goldman Sachs Group Inc. F/R 02-28-2029	1.4%
Schlumberger Holdings Corp. 3.90% 05-17-2028 Callable 2028	1.4%
Anheuser-Busch Cos. LLC 4.90% 02-01-2046 Callable 2045	1.3%
HCA Healthcare Inc. 3.50% 09-01-2030 Callable 2030	1.3%
National Bank of Canada F/R 08-16-2032	1.2%

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 173

### Fund Risk Measures 07/31/2024

Fund Risk Measure is not available for funds with a history of less than three years.

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: \$121.2 million

NAVPS (07/31/2024): C\$10.11

MER (as of Mar. 2024): F: — A: —

Management Fee: F: 0.55% A: 1.40%

Benchmark: FTSE Canada All Corporate Bond Index

#### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0271	7/19/2024
FB	Monthly	0.0263	7/19/2024
PW	Monthly	0.0234	7/19/2024
PWFB	Monthly	0.0271	7/19/2024

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	7593	—	—	—
A	MFC	—	7588	7590	7589
FB	MFC	7595	—	—	—
PW	MFC	7597	—	—	—
PWFB	MFC	7598	—	—	—

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

### Why Invest in this fund?

- The fund aims for long-term growth and income by capitalizing on market inefficiencies while maintaining investment-grade credit quality.
- Complements core fixed income through strategic corporate credit exposure with active portfolio management and lower duration risk.
- Integrates bottom-up credit analysis and macroeconomic insights to identify opportunities across sectors.

### Risk Tolerance

LOW	MEDIUM	HIGH
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Inception date: Jun. 2024

\* 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 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 the historical annual compounded total returns as of July 31, 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.