

Mackenzie Global Corporate Fixed Income Fund Series F

Fixed Income and Money Market

Compound Annualized Returns† 04/30/2025

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

Regional Allocation 03/31/2025

CASH & EQUIVALENTS

Cash & Equivalents 6.7%

OVERALL

Canada	44.9%
United States	41.1%
United Kingdom	1.3%
France	1.2%
Belgium	1.2%
Brazil	0.7%
Germany	0.7%
Italy	0.7%
Finland	0.4%
Other	1.1%

Sector Allocation 03/31/2025

Corporate Bonds	84.8%	Federal Bonds	0.8%
Mutual&Pooled	6.7%	Provincial Bonds	0.8%
Cash & Equivalents	6.7%	Bank Loans	0.2%

Credit Allocation*** 04/30/2025

AAA	1.7%	B	7.2%
AA	4.4%	CCC & Below	3.9%
A	10.5%	NR	7.5%
BBB	36.6%	Cash & Equivalents	5.1%
BB	18.5%	Equities	4.9%

Portfolio Managers

Mackenzie Fixed Income Team

Konstantin Boehmer, Dan Cooper, Hadiza Djataou

Calendar Year Returns (%) 04/30/2025

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

Value of \$10,000 invested 04/30/2025

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

Major Holdings** 03/31/2025

Major Holdings Represent 19.1% of the fund

Mackenzie High Quality Floating Rate Fund Series R	4.9%
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	2.5%
Mackenzie Floating Rate Income ETF	1.9%
Shell International Finance BV 3.00% 11-26-2051	1.6%
TransCanada PipeLines Ltd. 4.20% 03-04-2081	1.5%
T-Mobile USA Inc. 3.00% 02-15-2041	1.5%
Schlumberger Hlgs Corp. 5.00% 06-01-2034	1.4%
The Goldman Sachs Group Inc. F/R 02-28-2029	1.4%
Anheuser-Busch Cos. LLC 4.90% 02-01-2046	1.2%
Callable 2045	
National Bank of Canada F/R 08-16-2032	1.2%

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 286

Fund Risk Measures 04/30/2025

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: \$159.0 million

NAVPS (04/30/2025): C\$10.11

MER (as of Sep. 2024): F: — A: —

Management Fee: F: 0.55% A: 1.40%

Duration (03/31/2025): 4.7 year(s)

Yield to Maturity (03/31/2025): 5.8%

Benchmark FTSE Canada All Corporate Bond Index

Average Credit Quality (03/31/2025): BBB

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0308	4/17/2025
A	Monthly	0.0228	4/17/2025
FB	Monthly	0.0309	4/17/2025
PW	Monthly	0.0312	4/17/2025
PWFB	Monthly	0.0314	4/17/2025

Fund Codes:

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

Additional fund series available at 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.

† Series SC — For fixed income funds, this series is the front-end load purchase option, equivalent to series A.

‡ 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 January 31, 2025 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.