

# Mackenzie USD Global Strategic Income Fund Series F

## Balanced

### Compound Annualized Returns† 04/30/2025

1 Month	0.3%
3 Months	-0.1%
Year-to-date	2.2%
1 Year	10.8%
2 Years	8.5%
3 Years	6.4%
5 Years	7.1%
Since inception (May, 2015)	5.3%

### Regional Allocation 03/31/2025

#### CASH & EQUIVALENTS

Cash & Equivalents	3.2%
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#### EQUITIES

United States	33.9%
Canada	4.6%
Germany	3.7%
United Kingdom	2.8%
Other	13.3%

#### FIXED INCOME

United States	17.5%
Germany	6.5%
Canada	5.8%
United Kingdom	1.7%
Other	7.0%

### Sector Allocation 03/31/2025

Fixed Income	38.6%	ETFs	4.3%
Information	11.3%	Consumer Discretionary	4.0%
Technology		Other	3.4%
Financials	10.3%	Communication Serv.	3.2%
Health Care	7.2%	Cash & Equivalents	3.2%
Industrials	6.7%	Energy	2.9%
Consumer Staples	4.9%		

### Credit Allocation\*\*\*\* 04/30/2025

AAA	6.7%	B	0.8%
AA	15.9%	CCC & Below	0.7%
A	1.6%	NR	1.4%
BBB	4.2%	Cash & Equivalents	1.9%
BB	3.7%	Equities	63.2%

### Portfolio Managers

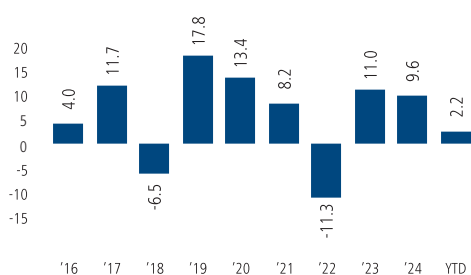
#### Mackenzie Global Equity & Income Team

Darren McKiernan

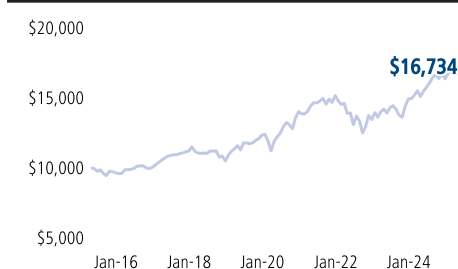
#### Mackenzie Fixed Income Team

Konstantin Boehmer

### Calendar Year Returns (%) 04/30/2025



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



### Major Holdings\*\*\* 03/31/2025

Major Holdings Represent 24.2% of the fund

#### EQUITY

Mackenzie Alternative Enhanced Yield Fund Series R	4.0%
Apple Inc	2.2%
Microsoft Corp	2.2%
Philip Morris International Inc	1.7%
JPMorgan Chase & Co	1.6%

#### FIXED INCOME

United States Treasury 3.88% 08-15-2034	3.9%
Government of Germany 2.30% 02-15-2033	3.8%
United States Treasury 4.63% 02-15-2055	1.8%
United States Treasury 4.63% 02-15-2035	1.7%
Government of Belgium 2.85% 10-22-2034 [144A]	1.3%

TOTAL NUMBER OF EQUITY HOLDINGS: 97

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 210

### Fund Risk Measures (3 year) 04/30/2025

Annual Std Dev	10.24	Beta	0.93
B'mark Annual Std	10.75	R-squared	0.96
Dev.		Sharpe Ratio	0.17
Alpha	-0.35		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$76.0 million
NAVPS (04/30/2025):	US\$9.78
MER (as of Sep. 2024):	F: 0.94% A: 2.31%
Management Fee:	F: 0.70% A: 1.85%

52.5% MSCI World + 47.5% BofA

Benchmark\*\*: Merrill Lynch Global Broad Market (Hedged to USD)

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0405	4/17/2025
A	Monthly	0.0367	4/17/2025
FB	Monthly	0.0412	4/17/2025
PW	Monthly	0.0375	4/17/2025
PWFB	Monthly	0.0404	4/17/2025

### Fund Codes:

SERIES (US\$)	PREFIX	FE	BE *	LL3 *
F	MFC	4829	—	—
A	MFC	4825	4826	4827
FB	MFC	5009	—	—
PW	MFC	6536	—	—
PWFB	MFC	6930	—	—

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

### Why Invest in this fund?

- A truly global approach for US dollar investors, the Fund holds a diversified portfolio of equity and fixed income securities that are income producing with an aim to deliver superior risk-adjusted returns in all market environments.
- In fixed income, the Fund selects from the broadest array of securities globally to build a portfolio that provides the best value for risk.
- The equity style is core, investing in quality companies anywhere in the world.

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* 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 52.5% MSCI World and 47.5% BofA Merrill Lynch Global Broad Market (Hedged to USD).

\*\*\* 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 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.