

# Mackenzie Global Green Bond Fund Series F

## Fixed Income & Money Market

### Compound Annualized Returns<sup>†</sup> 04/30/2024

1 Month	-1.9%
3 Months	-1.8%
Year-to-date	-2.2%
1 Year	-0.0%
2 Years	-0.5%
Since inception (Oct. 2021)	-2.8%

### Regional Allocation 03/31/2024

#### CASH & EQUIVALENTS

Cash & Equivalents	4.1%
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#### OVERALL

Canada	32.7%
United States	30.1%
New Zealand	8.0%
Belgium	5.2%
Mexico	3.7%
Germany	3.1%
Brazil	1.8%
France	1.8%
Italy	1.7%
Other	7.8%

### Sector Allocation 03/31/2024

Corporate Bonds	43.4%	Cash & Equivalents	4.1%
Foreign Fixed Income	27.2%	Federal Bonds	3.4%
Other	11.6%	Municipal Bonds	2.0%
Provincial Bonds	8.3%		

### Credit Allocation\*\*\* 03/31/2024

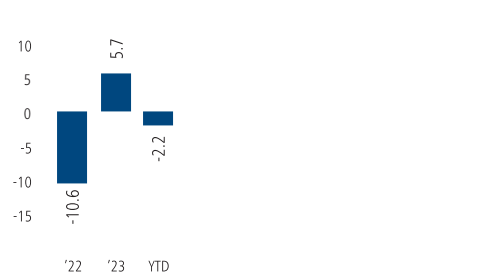
AAA	24.2%	B	0.5%
AA	21.0%	CCC & Below	0.0%
A	14.3%	NR	8.9%
BBB	20.1%	Cash & Equivalents	4.1%
BB	6.9%	Equities	0.0%

### Portfolio Managers

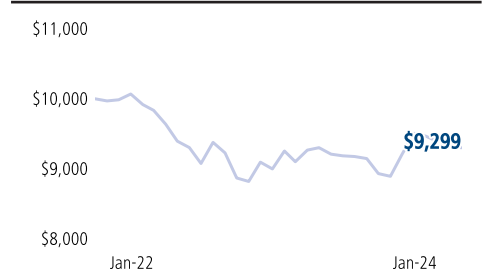
#### Mackenzie Fixed Income Team

Konstantin Boehmer

### Calendar Year Returns (%) 04/30/2024



### Value of \$10,000 invested 04/30/2024



### Major Holdings\*\* 03/31/2024

Major Holdings Represent 31.3% of the fund

Government of New Zealand	4.25%	05-15-2034	6.0%
United States Treasury	3.50%	02-15-2033	4.6%
International Bank for Reconstruction and Development			4.1%
Province of Ontario	1.55%	11-01-2029	3.2%
PSP Capital Inc.	2.60%	03-01-2032	2.8%
European Union	0.40%	02-04-2037	2.7%
City of Vancouver	2.30%	11-05-2031	2.0%
European Union	0%	10-04-2030	2.0%
Government of New Zealand	4.50%	05-15-2030	2.0%
Government of Mexico	8.00%	05-24-2035	2.0%

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 106

### Fund Risk Measures 04/30/2024

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: **\$98.6 million**

NAVPS (04/30/2024): **C\$8.76**

MER (as of Sep. 2023): **F: 0.78% A: 1.82%**

Management Fee: **F: 0.55% A: 1.40%**

Benchmark **Bloomberg MSCI Green Bond Index**  
: **(CAD Hedged)**

#### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0210	4/19/2024
A	Monthly	0.0140	4/19/2024
FB	Monthly	0.0187	4/19/2024
PW	Monthly	0.0173	4/19/2024
PWFB	Monthly	0.0241	4/19/2024

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	9329	—	—	—
A	MFC	—	9324	9326	9325
FB	MFC	9330	—	—	—
PW	MFC	9332	—	—	—
PWFB	MFC	9333	—	—	—

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

### Why Invest in this fund?

- Allows investors to support companies in environmentally focused sectors, such as clean or renewable energy, energy efficiency and waste management by owning green bonds, which are used to finance projects in these sectors
- Free to roam the global fixed income universe to seek the best risk-adjusted opportunities by credit quality, duration, interest-rate environment, sector and currency
- The Mackenzie Fixed Income team has several years of experience with ESG investing and utilizes a proprietary process to identify risks and uncover opportunities in both corporate and sovereign debt around the globe.

### Risk Tolerance

<b>LOW</b>	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 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 April 30, 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.