

Mackenzie ChinaAMC All China Bond Fund Series F

Global Fixed Income

Compound Annualized Returns 11/30/2022

1 Month	4.3%
3 Months	-0.3%
Year-to-date	-4.5%
1 Year	-5.2%
Since inception (Oct. 2021)	-1.5%

Regional Allocation 10/31/2022

CASH & EQUIVALENTS	
Cash & Equivalents	13.6%
OVERALL	
China	86.4%

Sector Allocation 10/31/2022

Corporate Bonds	49.2%	Cash & Equivalents	13.6%
Foreign Fixed Income	37.2%		

Credit Allocation*** 10/31/2022

AAA	0.0%	B	1.2%
AA	0.0%	CCC & Below	0.0%
A	11.8%	NR	70.0%
BBB	2.0%	Cash & Equivalents	13.6%
BB	1.4%	Equities	0.0%

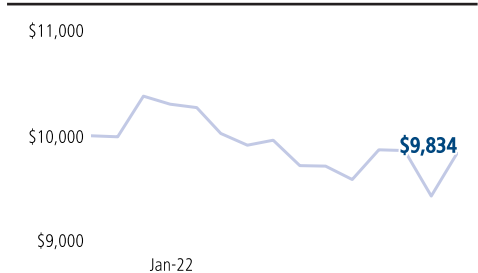
Portfolio Managers

China Asset Management Co.
Frank Zheng

Calendar Year Returns (%) 11/30/2022



Value of \$10,000 invested 11/30/2022



Major Holdings** 10/31/2022

Major Holdings Represent 50.1% of the fund

Agricultural Development Bank of China 06-18-2051	3.92%	6.6%
China Development Bank 11-08-2041	3.49%	6.1%
Government of China 09-14-2050	3.81%	5.5%
Agricultural Bank of China Ltd. 04-13-2024	3.38%	5.0%
Bank of China Ltd. 08-05-2023	3.15%	4.9%
The Export-Import Bank of China 03-08-2023	3.04%	4.9%
Industrial & Commercial Bank of China Ltd.		4.9%
Agricultural Bank of China Ltd. 12-14-2022	0%	4.3%
Government of China 03-16-2050	3.39%	4.1%
The Export-Import Bank of China 04-02-2024	3.14%	4.0%

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 39

Fund Risk Measures

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:	\$20.0 million
NAVPS (11/30/2022):	C\$9.54
MER (as of Sep. 2022):	F: 0.89% A: 1.94%
Management Fee:	F: 0.65% A: 1.55%

70% Bloomberg Barclays China Treasury + Policy Bank Total Return Index 30% Bloomberg Barclays Asia Ex-Japan USD Credit China HY

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0259	11/18/2022
A	Monthly	0.0184	11/18/2022
FB	Monthly	0.0244	11/18/2022
PW	Monthly	0.0220	11/18/2022
PWFB	Monthly	0.0270	11/18/2022

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	8303	—	—	—
A	MFC	—	8298	8300	8299
FB	MFC	8304	—	—	—
PW	MFC	8306	—	—	—
PWFB	MFC	8307	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Access the Chinese bond market, which cannot be ignored as the world's second largest fixed income market.
- Chinese bonds hold potential for higher income than developed markets, with low correlation to developed and emerging markets.
- Established in 1998, portfolio manager ChinaAMC is a specialist in this market.

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 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.