

# Mackenzie Global Green Bond Fund Series F

## Global Fixed Income

### Compound Annualized Returns 11/30/2022

1 Month	3.1%
3 Months	-1.4%
Year-to-date	-9.7%
1 Year	-8.9%
Since inception (Oct. 2021)	-8.2%

### Regional Allocation 10/31/2022

#### CASH & EQUIVALENTS

Cash & Equivalents	12.5%
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#### OVERALL

Canada	34.3%
United States	30.5%
Germany	7.2%
Italy	2.6%
Chile	2.2%
China	1.1%
Brazil	1.1%
Japan	1.0%
Mexico	1.0%
Other	6.5%

### Sector Allocation 10/31/2022

Corporate Bonds	50.2%	Other	5.7%
Foreign Fixed Income	22.8%	Federal Bonds	1.6%
Cash & Equivalents	12.5%	Municipal Bonds	0.9%
Provincial Bonds	6.3%		

### Credit Allocation\*\*\* 10/31/2022

AAA	16.3%	B	1.0%
AA	17.3%	CCC & Below	0.0%
A	12.0%	NR	13.4%
BBB	19.2%	Cash & Equivalents	12.5%
BB	8.4%	Equities	0.0%

### Portfolio Managers

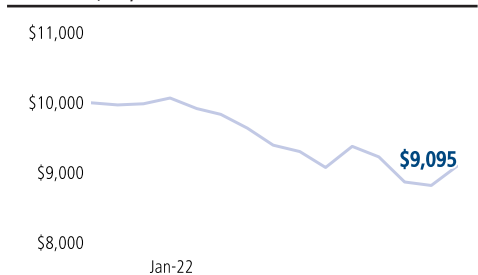
#### Mackenzie Fixed Income Team

Konstantin Boehmer, Steve Locke

### Calendar Year Returns (%) 11/30/2022



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



### Major Holdings\*\* 10/31/2022

Major Holdings Represent 27.0% of the fund

International Bank for Reconstruction and Development	3.6%
Province of Ontario 11-01-2029	3.3%
OMERS Finance Trust 3.50% 04-19-2032 [144A]	3.1%
United States Treasury 0.38% 07-15-2027 Inflation Indexed	2.9%
Enel Finance International NV 5.00% 06-15-2032 [144A]	2.6%
United States Treasury 0.13% 02-15-2052 Inflation Indexed	2.5%
Dream Industrial Real Estate Investment Trust	2.4%
Government of Germany 0% 08-15-2031	2.4%
United States Treasury 0.13% 01-15-2032 Inflation Indexed	2.1%
International Bank for Reconstruction and Development 0%	2.1%

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 89

### 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: \$51.7 million

NAVPS (11/30/2022): C\$8.88

MER (as of Sep. 2022): F: 0.79% A: 1.70%

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	0.0391	11/18/2022
A	Monthly	0.0328	11/18/2022
FB	Monthly	0.0381	11/18/2022
PW	Monthly	0.0356	11/18/2022
PWFB	Monthly	0.0393	11/18/2022

#### 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  
[mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.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

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.