

Mackenzie Fixed Income Team

Flexible fixed income for modern markets

Our approach

Flexible mindsets

Truly active fixed income management.

Leading edge perspectives

Bringing together the best ideas of a diverse team.

Reinventing fixed income

An innovator in non-traditional and ESG fixed income investing.



Overview

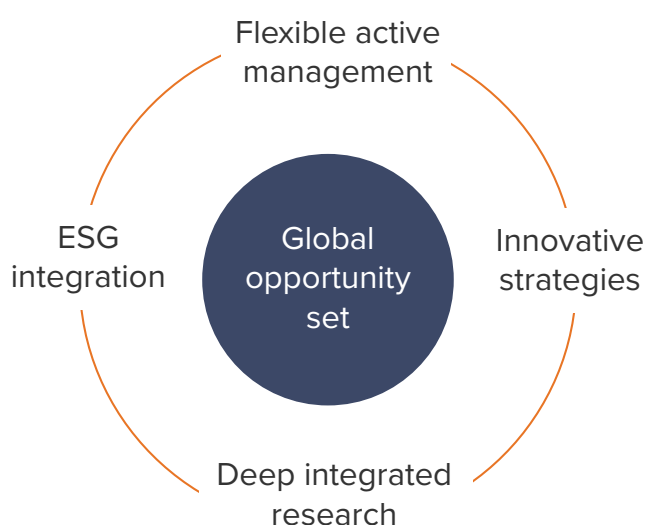
In today's evolving markets, we believe the approach to fixed income investing shouldn't be fixed — flexibility can offer advantages over traditional fixed income investing.

Our team sources best ideas from global markets and develops innovative strategies that look beyond yield to maximize total return and reposition away from potential risk. Our flexible approach combines traditional and nontraditional strategies, including a proprietary ESG integration process inherent to our investment selection, which provides the potential of more attractive yield and total return opportunities.

Collaborating on new ideas, strategies and tactics

Our team is continually innovating to provide the solutions needed today and tomorrow. With a full range of strategies, we have the flexibility to tailor solutions, whether that is to preserve capital, reduce portfolio volatility, enhance income, maximize total return or a combination.

We look beyond the traditional fixed income universe for new ways of optimizing risk-return



Flexible mindsets

Truly active fixed income management

Our team members think outside of the box to access an expanded array of trade ideas in the global universe, including geographic diversity, tactical currency, alternatives (such as private debt, term loans) and multi-asset strategies.

With a comprehensive range of funds and tools, our team can finely adjust portfolios, steering them into more attractive yield and return opportunities and away from potential risks, in real time. The result — truly active, fixed income management designed to deliver strong risk-adjusted returns through the market cycle.

Leading edge perspectives

Bringing together the best ideas of a diverse team

With decades of proven expertise, our team analyzes global fixed income securities, rates, currencies and credit quality. A collaborative approach, sharing and debating ideas among the team, allows us to capitalize on our best ideas and apply them across all strategies.

Team members have varied backgrounds that include institutional asset management expertise in Asia, Europe, the US and Canada. With their diverse experience, they understand local needs with global mindsets. They are able to recognize opportunities and risks, and create innovative solutions that are customized for optimal risk return.

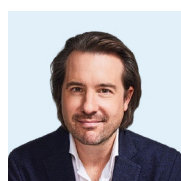


Reinventing fixed income

An innovator in non-traditional and ESG fixed income investing

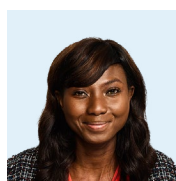
The Mackenzie Fixed Income Team brings new ideas and forward-thinking solutions to address modern investment needs. Our approach to fixed income is not unyielding, but flexible; our minds are open to the opportunities that are present worldwide, and new ways of capturing return and limiting risk. For example, our proprietary ESG integration process is an important element of credit analysis to help mitigate risk and price downside in bonds.

Mackenzie Fixed Income Team



Konstantin Boehmer, MBA

SVP, Portfolio Manager,
Head of Fixed Income
Joined Mackenzie in 2013.
Investment experience since 2003.



Hadiza Djataou, MBA

VP, Portfolio Manager
Joined Mackenzie in 2020.
Investment experience since 1999.



Dan Cooper, MBA, CFA

SVP, Portfolio Manager,
Head of Credit
Joined Mackenzie in 1997.
Investment experience since 1997.



Dustin Reid, MBA

VP, Chief Fixed
Income Strategist
Joined Mackenzie in 2018.
Investment experience since 1997.



Tom Jurisic

SVP, Head of Fixed Income Trading
Joined Mackenzie in 2010.
Investment experience since 1999.



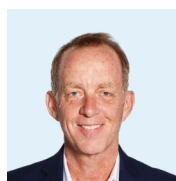
Felix Wong, MBA, CFA

VP, Portfolio Manager
Joined Mackenzie in 1988.
Investment experience since 2008.



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VP, Portfolio Manager
Joined Mackenzie in 2012.
Investment experience since 1998.



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Investment experience since 1995.



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VP, Portfolio Manager
Joined Mackenzie in 2014.
Investment experience since 2006.



Jenny Wan, CIM

AVP, Portfolio Manager
Joined Mackenzie in 2021.
Investment experience since 2003.



Jeff Li, CFA

VP, Portfolio Manager,
Quantitative Portfolios
Joined Mackenzie in 2014.
Investment experience since 2014.



Fund codes and management fees

Fund name	Series	Prefix / Ticker	FE	BE**	LL3**	Mgmt fee	MER*
Mackenzie Canadian Bond Fund	A	MFC	–	302	3168	1.35%	1.68%
	F	MFC	027	–	–	0.45%	0.67%
	PW	MFC	6129	–	–	0.95%	1.22%
Mackenzie Canadian Money Market Fund	A	MFC	–	307	3188	0.70%	0.94%
	F	MFC	2823	–	–	0.25%	0.45%
	PW	MFC	6134	–	–	0.50%	0.73%
Mackenzie Canadian Short Term Income Fund	A	MFC	–	618	3169	1.25%	1.57%
	F	MFC	079	–	–	0.40%	0.61%
	PW	MFC	6137	–	–	0.90%	1.16%
Mackenzie Corporate Bond Fund	A	MFC	756	856	3171	1.35%	1.69%
	F	MFC	056	–	–	0.55%	0.76%
	PW	MFC	6130	–	–	1.05%	1.32%
Mackenzie Floating Rate Income Fund	A	MFC	–	4324	4325	1.55%	1.98%
	F	MFC	4328	–	–	0.65%	0.88%
	PW	MFC	6139	–	–	1.15%	1.42%
Mackenzie Global Corporate Fixed Income Fund	A	MFC	–	7588	7589	1.40%	–
	F	MFC	7593	–	–	0.55%	–
	PW	MFC	7597	–	–	1.05%	–
Mackenzie Global Sustainable Bond Fund	A	MFC	–	8282	8283	1.40%	1.82%
	F	MFC	8286	–	–	0.55%	0.79%
	PW	MFC	8289	–	–	1.05%	1.32%
Mackenzie Global Core Plus Bond Fund	A	MFC	–	4710	4711	1.40%	1.80%
	F	MFC	4713	–	–	0.55%	0.76%
	PW	MFC	6477	–	–	1.05%	1.34%
Mackenzie North American Corporate Bond Fund	A	MFC	–	3683	4214	1.45%	1.86%
	F	MFC	2980	–	–	0.65%	0.89%
	PW	MFC	6135	–	–	1.15%	1.44%
Mackenzie Strategic Bond Fund	A	MFC	–	4345	4346	1.40%	1.79%
	F	MFC	4349	–	–	0.45%	0.66%
	PW	MFC	6140	–	–	0.95%	1.23%
Mackenzie Target 2027 North American IG Corporate Bond Fund	A	MFC	7854	7855	7856	0.70%	–
	F	MFC	7858	–	–	0.20%	–
	PW	MFC	–	–	–	–	–
Mackenzie Target 2029 North American IG Corporate Bond Fund	A	MFC	7860	7861	7862	0.70%	–
	F	MFC	7864	–	–	0.20%	–
	PW	MFC	–	–	–	–	–
Mackenzie Unconstrained Fixed Income Fund	A	MFC	–	4762	4763	1.40%	1.80%
	F	MFC	4765	–	–	0.55%	0.77%
	PW	MFC	4762	–	–	1.05%	1.34%
Mackenzie USD Unconstrained Fixed Income Fund	A	MFC	–	4841	4842	1.40%	1.71%
	F	MFC	4844	–	–	0.55%	0.79%
	PW	MFC	6545	–	–	1.05%	1.33%
Mackenzie USD Ultra Short Duration Income Fund	A	MFC	–	4835	4836	1.05%	1.41%
	F	MFC	4838	–	–	0.35%	0.56%
	PW	MFC	6541	–	–	0.60%	0.84%
Mackenzie Canadian Growth Balanced Fund	A	MFC	724	824	3197	1.85%	2.30%
	F	MFC	090	–	–	0.70%	0.95%
	PW	MFC	6154	–	–	1.70%	2.06%



Fund name	Series	Prefix / Ticker	FE	BE**	LL3**	Mgmt fee	MER*
Mackenzie Cundill Canadian Balanced Fund	A	MFC	740	840	3177	1.85%	2.29%
	F	MFC	058	—	—	0.70%	0.94%
	PW	MFC	6093	—	—	1.70%	2.04%
Mackenzie Global Strategic Income Fund	A	MFC	2715	3626	4091	1.85%	2.32%
	F	MFC	2310	—	—	0.70%	0.94%
	PW	MFC	6131	—	—	1.70%	2.05%
Mackenzie Global Sustainable Balanced Fund	A	MFC	5256	5257	5258	1.85%	2.34%
	F	MFC	5260	—	—	0.70%	0.94%
	PW	MFC	6997	—	—	1.70%	2.04%
Mackenzie Income Fund	A	MFC	291	281	3324	1.50%	1.90%
	F	MFC	057	—	—	0.65%	0.89%
	PW	MFC	6133	—	—	1.15%	1.44%
Mackenzie Ivy Canadian Balanced Fund	A	MFC	082	612	3160	1.75%	2.17%
	F	MFC	078	—	—	0.70%	0.93%
	PW	MFC	6108	—	—	1.20%	1.49%
Mackenzie Ivy Global Balanced Fund	A	MFC	086	616	3182	1.85%	2.33%
	F	MFC	395	—	—	0.75%	1.00%
	PW	MFC	6107	—	—	1.75%	2.11%
Mackenzie Strategic Income Fund	A	MFC	2238	3232	2239	1.85%	2.28%
	F	MFC	3233	—	—	0.70%	0.93%
	PW	MFC	6138	—	—	1.70%	2.04%
Mackenzie USD Global Strategic Income Fund	A	MFC	4825	4826	4827	1.85%	2.31%
	F	MFC	4829	—	—	0.70%	0.94%
	PW	MFC	6536	—	—	1.70%	2.04%
Mackenzie AAA CLO ETF	ETF	MAAA	—	—	—	0.18%	—
Mackenzie Canadian Short Term Fixed Income ETF	ETF	MCSB	—	—	—	0.35%	0.39%
Mackenzie Canadian Strategic Fixed Income ETF	ETF	MKB	—	—	—	0.40%	0.44%
Mackenzie Core Plus Global Fixed Income ETF	ETF	MGB	—	—	—	0.50%	0.55%
Mackenzie Floating Rate Income ETF	ETF	MFT	—	—	—	0.60%	0.66%
Mackenzie Global High Yield Fixed Income ETF	ETF	MHYB	—	—	—	0.60%	0.66%
Mackenzie Target 2027 North American IG Corporate Bond ETF	ETF	MTBA	—	—	—	0.20%	—
Mackenzie Target 2029 North American IG Corporate Bond ETF	ETF	MTBB	—	—	—	0.20%	—
Mackenzie Unconstrained Bond ETF	ETF	MUB	—	—	—	0.50%	0.55%

For more information about the [Mackenzie Fixed Income Team](#), please contact your Mackenzie sales team

* MER as of September 30, 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.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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