

MTBA

Mackenzie Target 2027
North American IG Corporate
Bond Fund and ETF

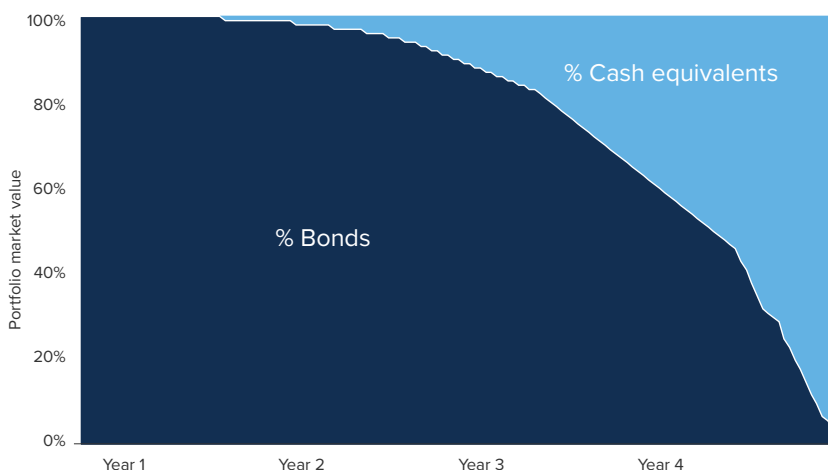
MTBB

Mackenzie Target 2029
North American IG Corporate
Bond Fund and ETF

Diversified yield for enhanced returns

High-quality investment grade bonds offer attractive returns in various interest rate environments. Consequently, target maturity funds have become popular for their higher yields and predictability. These funds mimic single bonds by providing regular distributions and aiming to repay the initial investment at maturity. Investors benefit from a diversified portfolio of high-quality North American corporate bonds, enhancing yields. Our fund managers conduct credit analysis, select issuers and minimize default risk.

Portfolio composition (%)



Why invest?

1. Capital preservation

Minimize risk and ensure principal safety by holding bonds to maturity for goal-based saving.

2. Attractive yield

High yields similar to those of GICs, helping to achieve financial goals faster.

3. Predictability

Allows investors to build a portfolio tailored to target their time frames and objectives without interest rate risk concern.

Managed by

Mackenzie Fixed Income team

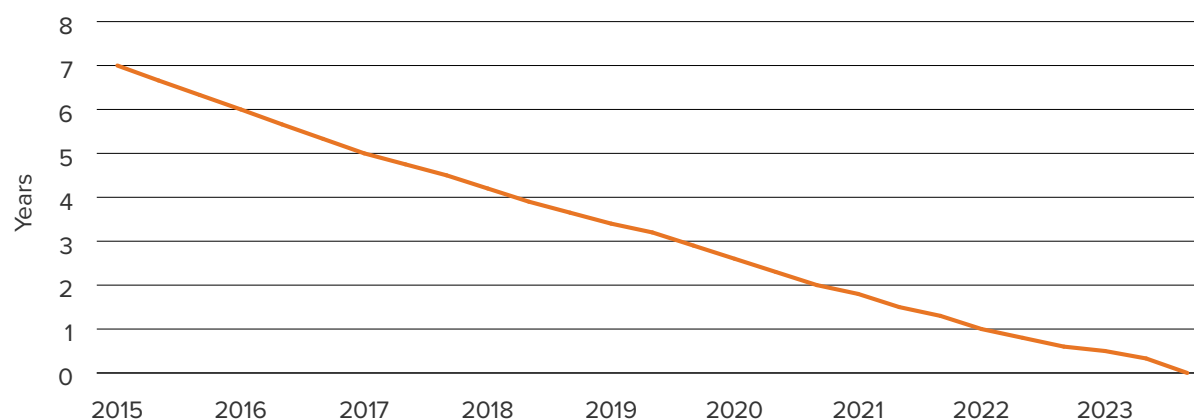


Predictability and consistency

Every bond purchased at launch is intended to be held to maturity, aiming to deliver consistent income payments and return the principal at maturity. The fund manager will only consider selling a bond if a default seems likely. This strategy provides a high degree of predictability, making target maturity funds an attractive option for investors.

Each target maturity fund and ETF holds a diversified portfolio of bonds with a set maturity date. Duration decreases as the product approaches maturity, reducing interest rate sensitivity.

Duration to maturity



Align investments with your financial goals

These funds enable investors to match investment maturity with their financial goals or liabilities, supporting future expenses like retirement or education. Target maturity funds also offer a high yield and flexibility, serving as an alternative to GICs and suiting both short-term and long-term goals.

Portfolio Managers

Mackenzie Fixed Income Team

Konstantin Boehmer, MBA
SVP, Portfolio Manager
Head of Team
Industry start: 2003

Felix Wong, MBA, CFA
VP, Portfolio Manager
Industry start: 1988

Jeff Li, CFA
VP, Portfolio Manager
Quantitative Portfolios
Industry start: 2014



FUND CODES AND MANAGEMENT FEES – 2027

Series	Prefix/ Ticker	C\$			Mgmt fee
		FE*	BE**	LL3**	
A	MFC	7854	7855	7856	0.70%
F	MFC	7858	-	-	0.20%
ETF	MTBA	-	-	-	0.20%

FUND CODES AND MANAGEMENT FEES – 2029

Series	Prefix/ Ticker	C\$			Mgmt fee
		FE*	BE**	LL3**	
A	MFC	7860	7861	7862	0.70%
F	MFC	7864	-	-	0.20%
ETF	MTBB	-	-	-	0.20%

** 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.

FUND SERIES DESCRIPTIONS

Series A – Bundled series that is available in front-end, back-end and low load purchase options.

Series F – An asset-based (or fee-based) series where the advisory fee is charged separately. Your dealer has entered into an agreement with Mackenzie Investments relating to the distribution of these securities.

Additional fund series available at mackenzieinvestments.com/fundcodes

To learn more about Mackenzie's target maturity solutions and how they could benefit your clients' portfolios, speak to your Mackenzie sales team.

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Commissions, management fees, brokerage fees and expenses all may be associated with Mutual Funds and Exchange Traded Funds. Please read the prospectus before investing. Mutual Funds and Exchange Traded Funds are not guaranteed, their values change frequently and past performance may not be repeated.

Index performance does not include the impact of fees, commissions, and expenses that would be payable by investors in the investment products that seek to track an index.

The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund's performance, rate of return or yield. If distributions paid by the fund are greater than the performance of the fund, your original investment will shrink. Distributions paid as a result of capital gains realized by a fund, and income and dividends earned by a fund are taxable in your hands in the year they are paid. Your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base goes below zero, you will have to pay capital gains tax on the amount below zero.

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