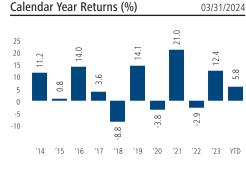


# Mackenzie Ivy Canadian Fund Series A

# **Canadian Equity**

1 Month   0.4%     3 Months   5.8%     Year-to-date   5.8%     1 Year   12.9%     2 Years   7.1%     3 Years   9.3%     5 Years   7.0%     10 Years   9.3%     5 Years   7.0%     10 Years   5.9%     Since inception (Oct. 1992)   6.7%     Regional Allocation   02/29/2024     CASH & EQUIVALENTS   Cash & Equivalents     Cash & Equivalents   1.0%     OVERALL   68.0%     United States   24.0%     United Kingdom   4.8%     Germany   1.1%     Switzerland   1.1%     Switzerland   1.1%     Industrials   11.2%     Information Technology   10.2%     Health Care   8.2%     Consumer Staples   7.9%     Energy   7.5%     Utilities   7.2%     Communication Serv.   6.2%     Materials   4.8%     Cash & Equivalents <th>Compound Annualized Returns<sup>‡</sup></th> <th>03/31/2024</th>	Compound Annualized Returns <sup>‡</sup>	03/31/2024
1 Year 12.9%   2 Years 7.1%   3 Years 9.3%   5 Years 7.0%   10 Years 5.9%   Since inception (Oct. 1992) 6.7% <b>Regional Allocation</b> 02/29/2024 <b>CASH &amp; EQUIVALENTS</b> Cash & Equivalents   OVERALL   Canada   Cash & Equivalents   United Kingdom   United Kingdom   United Kingdom   Canada   Cash & Equivalents   United Kingdom   United Kingdom   Quivalents   Over Allocation   Output States   Quivalents   Information Technology   Information Technology   Information Technology   Privalents   Consumer States   Top%   Communication Serv.   Gash & Equivalents   Regional Alloc	3 Months	5.8%
2 Years 7.1%   3 Years 9.3%   5 Years 7.0%   10 Years 5.9%   Since inception (Oct. 1992) 6.7% <b>Regional Allocation</b> 02/29/2024 <b>CASH &amp; EQUIVALENTS</b> Cash & Equivalents   OVERALL   Canada   Canada   United Kingdom   United Kingdom   United Kingdom   Cash & Equivalents   United Kingdom   Quivalents   United Kingdom   Quivalents   Switzerland   Discretionary   Information Technology   Index   Information Technology   Index   Projectionary   Information Technology   Index   Information Technology   Index   Information Technology   Information Technology	1 Year	12.9%
3 Years 9.3%   5 Years 7.0%   10 Years 5.9%   Since inception (Oct. 1992) 6.7%   Regional Allocation   02/29/2024   CASH & EQUIVALENTS   Cash & Equivalents 1.0%   OVERALL Canada   Canada 68.0%   United States 24.0%   United Kingdom 4.8%   Germany 1.1%   Switzerland 1.1%   Switzerland 1.1%   Industrials 12.2%   Information Technology 10.2%   Health Care 8.2%   Consumer Staples 7.9%   Energy 7.5%   Utilities 7.2%   Communication Serv. 6.2%   Materials 4.8%   Cash & Equivalents 1.0%	2 Years	7.1%
5 Years7.0%10 Years5.9%Since inception (Oct. 1992)6.7%Regional Allocation02/29/2024CASH & EQUIVALENTSCash & Equivalents1.0%OVERALLCanadaCash & EquivalentsUnited States24.0%United Kingdom4.8%Germany1.1%Switzerland1.1%Sector Allocation02/29/2024Financials24.5%Consumer Discretionary11.3%Industrials11.2%Information Technology10.2%Health Care8.2%Consumer Staples7.9%Energy7.5%Utilities7.2%Communication Serv.6.2%Materials4.8%Cash & Equivalents1.0%	3 Years	9.3%
Ito reals5.9%Since inception (Oct. 1992)6.7%Regional Allocation02/29/2024CASH & EQUIVALENTSCash & EquivalentsCanada68.0%United States24.0%United Kingdom4.8%Germany1.1%Switzerland1.1%Sector Allocation02/29/2024Financials24.5%Consumer Discretionary11.3%Information Technology10.2%Health Care8.2%Consumer Staples7.9%Energy7.5%Utilities7.2%Communication Serv.6.2%Materials4.8%Cash & Equivalents1.0%	5 Years	7.0%
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Materials4.8%Cash & Equivalents1.0%		
Cash & Equivalents 1.0%	Communication Serv.	6.2%
	materials	
Portfolio Managers	Cash & Equivalents	1.0%
	Portfolio Managers	

Mackenzie Ivy Team James Morrison



### Value of \$10,000 invested



## \$5,000 lan-16 lan-18 lan-20 lan-22 lan-24

Major Holdings***	

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Major Holdings Represent 38.4% of the fund		
Intact Financial Corp	4.8%	
Brookfield Corp	4.7%	
Restaurant Brands International Inc	4.0%	
Royal Bank of Canada	3.8%	
Toronto-Dominion Bank/The	3.8%	
CCL Industries Inc	3.8%	
Visa Inc	3.5%	
Emera Inc	3.5%	
Microsoft Corp	3.3%	
Alimentation Couche-Tard Inc	3.3%	

#### TOTAL NUMBER OF EQUITY HOLDINGS: 40

Fund Risk Measures (3 year)			03/28/2024
Annual Std Dev	10.36	Beta	0.76
B'mark Annual Std	12.64	R-squared	0.85
Dev.		Sharpe Ratio	0.65
Alpha	0.69		

Source: Mackenzie Investments

### Key Fund Data

03/31/2024

02/29/2024

Total Fund Assets:		Ş	717.9 millio		
NAVPS (03/28/2024):			C\$47.5		
MER (as of Sep. 2023):		A: <b>2.</b> 4	A: 2.45% F: 0.98%		
Management Fee:		A: <b>2.0</b>	A: 2.00% F: 0.75%		
60% S&P/TSX Composite + 30% S& Benchmark**: 500 + 10% MSCI EA					
		500 + 10	% MSCI EAF		
	Distribution: FREQUENCY	500 + 10	% MSCI EAF		
Last Paid	Distribution:				
Last Paid SERIES	Distribution: FREQUENCY	AMOUNT	DATE		
Last Paid SERIES A	Distribution: FREQUENCY Annually	AMOUNT 0.1618	DATE 12/22/2023		

Fund Codes:					
SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	083	613	7024	3159
F	MFC	075	—		
T8	MFC	2404	3411	7026	3414
PW	MFC	6100	—	—	—
Additional fund s	eries availabl	e at			

mackenzieinvestments.com/fundcodes

#### Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

#### Why Invest in this fund?

- Seeks to provide long-term capital appreciation by investing in a select group of high-guality companies.
- Suitable as a long-term International equity holding with lower-volatility characteristics; downside protection strategies in volatile markets is the hallmark of the Fund's investment approach.
- Aims to protect on the downside while participating in the upside which is the hallmark of the Fund's investment approach.

#### **Risk Tolerance**

LOW	MEDIUM	HIGH
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<sup>•</sup> 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 preauthorized 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 blended index is composed of 60% S&P/TSX Composite Index, 30% S&P 500 Index and 10% MSCI EAFE Index.

\*\*\* 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. \* 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 the historical annual compounded total returns as of March 28, 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.