

# Mackenzie Ivy Global Balanced Fund Series F

## Balanced

### Compound Annualized Returns<sup>†</sup> 04/30/2024

|                             |       |
|-----------------------------|-------|
| 1 Month                     | -2.4% |
| 3 Months                    | 1.5%  |
| Year-to-date                | 3.7%  |
| 1 Year                      | 6.4%  |
| 2 Years                     | 7.7%  |
| 3 Years                     | 3.6%  |
| 5 Years                     | 5.4%  |
| 10 Years                    | 6.6%  |
| Since inception (Dec. 1999) | 5.1%  |

### Regional Allocation 03/31/2024

|                               |       |
|-------------------------------|-------|
| <b>CASH &amp; EQUIVALENTS</b> |       |
| Cash & Equivalents            | 3.8%  |
| <b>EQUITIES</b>               |       |
| United States                 | 45.2% |
| United Kingdom                | 9.2%  |
| Switzerland                   | 4.0%  |
| Japan                         | 3.7%  |
| Other                         | 12.7% |
| <b>FIXED INCOME</b>           |       |
| Canada                        | 7.2%  |
| United States                 | 6.5%  |
| Mexico                        | 1.9%  |
| New Zealand                   | 1.4%  |
| Other                         | 4.4%  |

### Sector Allocation 03/31/2024

|                  |       |                        |      |
|------------------|-------|------------------------|------|
| Fixed Income     | 21.4% | Consumer Discretionary | 8.2% |
| Consumer Staples | 15.4% | Industrials            | 5.7% |
| Health Care      | 14.4% | Cash & Equivalents     | 3.8% |
| Financials       | 14.4% | Communication Serv.    | 2.7% |
| Information      | 13.3% | Materials              | 0.7% |
| Technology       |       |                        |      |

### Credit Allocation\*\*\*\* 03/31/2024

|     |      |                    |       |
|-----|------|--------------------|-------|
| AAA | 3.0% | B                  | 0.9%  |
| AA  | 4.3% | CCC & Below        | 0.2%  |
| A   | 1.9% | NR                 | 2.1%  |
| BBB | 6.1% | Cash & Equivalents | 3.8%  |
| BB  | 2.8% | Equities           | 74.8% |

### Portfolio Managers

#### Mackenzie Ivy Team

Matt Moody, Hussein Sunderji, Jason Miller, Adam Gofton

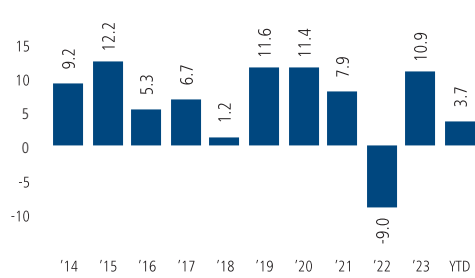
#### Mackenzie Fixed Income Team

Konstantin Boehmer

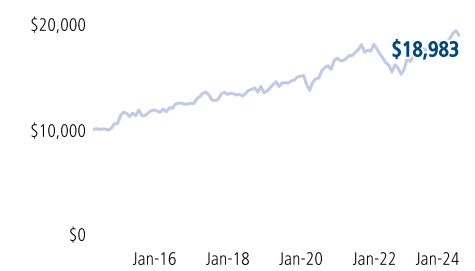
#### Mackenzie Multi-Asset Strategies Team

Nelson Arruda

### Calendar Year Returns (%) 04/30/2024



### Value of \$10,000 invested 04/30/2024



### Major Holdings\*\*\* 03/31/2024

Major Holdings Represent 18.3% of the fund

#### EQUITY

|                        |      |
|------------------------|------|
| Colgate-Palmolive Co   | 3.0% |
| Berkshire Hathaway Inc | 2.9% |
| Danaher Corp           | 2.8% |
| Alphabet Inc           | 2.7% |
| Brookfield Corp        | 2.6% |

#### FIXED INCOME

|   |      |
|---|------|
| United States Treasury 3.50% 02-15-2033                   | 1.1% |
| Government of New Zealand 3.50% 04-14-2033 [REGS]         | 1.0% |
| United States Treasury 0.13% 01-15-2032 Inflation Indexed | 0.9% |
| United States Treasury 3.88% 08-15-2033                   | 0.8% |
| Government of Mexico 7.75% 11-23-2034                     | 0.6% |

TOTAL NUMBER OF EQUITY HOLDINGS: 73

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 724

### Fund Risk Measures (3 year) 04/30/2024

|                         |       |              |      |
|-------------------------|-------|--------------|------|
| Annual Std Dev          | 9.75  | Beta         | 0.83 |
| B' mark Annual Std Dev. | 10.93 | R-squared    | 0.86 |
| Alpha                   | -2.20 | Sharpe Ratio | 0.08 |

Source: Mackenzie Investments

### Key Fund Data

|                        |   |
|------------------------|---|
| Total Fund Assets:     | \$1.2 billion   |
| NAVPS (04/30/2024):    | C\$10.32 US\$7.50   |
| MER (as of Sep. 2023): | F: 1.00% A: 2.33%   |
| Management Fee:        | F: 0.75% A: 1.85%   |
| Benchmark**:           | 75% MSCI World + 25% BofA Merrill Lynch Global Broad Market (Hedged to CAD) |

### Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE       |
|--------|-----------|--------|------------|
| F      | Annually  | 0.1204 | 12/22/2023 |
| A      | Annually  | 0.0294 | 12/22/2023 |
| FB     | Annually  | 0.1190 | 12/22/2023 |
| PW     | Annually  | 0.0570 | 12/22/2023 |
| PWFB   | Annually  | 0.1345 | 12/22/2023 |

### Fund Codes:

| SERIES (C\$) | PREFIX | FE   | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| F            | MFC    | 395  | —    | —     | —     |
| A            | MFC    | 086  | 616  | 7000  | 3182  |
| FB           | MFC    | 4872 | —    | —     | —     |
| PW           | MFC    | 6107 | —    | —     | —     |
| PWFB         | MFC    | 6901 | —    | —     | —     |

Additional fund series available at [mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Seeks to provide long-term capital appreciation by investing mainly in a select group of high-quality businesses, utilizing a core plus approach to fixed income selection.
- Suitable as a long-term global equity holding with lower-volatility characteristics; downside protection strategies in volatile markets is the hallmark of the Fund's investment approach.
- Core plus fixed income encompasses all fixed income products including both securitized and non-securitized loans including floating rate loans and high yield debt.

### Risk Tolerance

|     |               |      |
|-----|---------------|------|
| LOW | <b>MEDIUM</b> | HIGH |
|-----|---------------|------|



\* 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 blended index is composed of 75% MSCI World and 25% BofA Merrill Lynch Global Broad Market (Hedged to CAD).

\*\*\* 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.

† 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 are the historical annual compounded total returns as of April 30, 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.