

Mackenzie Ivy International Class Series F

TRUST: MACKENZIE IVY INTERNATIONAL FUND

Global Equity

Compound Annualized Returns

Fund performance not available for funds with a history of less than one year.

Portfolio Managers

Mackenzie Ivy Team

Paul Musson, Matt Moody, Hussein Sunderji

Calendar Year Returns (%)

Fund performance not available for funds with a history of less than one year.

Value of \$10,000 invested

Fund performance not available for funds with a history of less than one year.

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:	\$0.0
NAVPS (07/30/2021):	C\$25.28 US\$20.27
MER (as of Sep. 2020):	F: 1.04% A: 2.47%
Management Fee:	F: 0.80% A: 2.00%
Benchmark*:	MSCI EAFE TR CDN

Why Invest in this fund?

- Pursues long-term capital growth by investing in a select group of high-quality, multinational companies.
- Suitable as a complementary international equity holding with lower volatility characteristics – preservation of investors' wealth is a hallmark of the Fund's investment approach.
- Truly differentiated international equity offering with a style that has historically offered low correlation to the S&P/TSX Composite Index.

Risk Tolerance

LOW

MEDIUM

HIGH

Effective September 29, 2016, Mackenzie Investments will no longer permit purchases of securities in Series O, O6, PWX, and PWX8 in the Corporate Class version of this fund.

Inception date:

* The MSCI EAFE (Europe, Australasia, Far East) Index is a free float adjusted, market capitalization index that is designed to measure the equity market performance of developed markets, excluding the United States and Canada. It consists of 22 developed market country indices.

For detailed portfolio manager commentary, visit mackenzieinvestments.com/express