

Mackenzie Ivy Canadian Balanced Fund Series F

Balanced

Compound Annualized Returns 02/28/2023

1 Month	-1.1%
3 Months	-0.9%
Year-to-date	2.7%
1 Year	0.6%
2 Years	7.4%
3 Years	6.1%
5 Years	5.0%
10 Years	6.5%
Since inception (Dec. 1999)	5.8%

Regional Allocation 01/31/2023

CASH & EQUIVALENTS	
Cash & Equivalents	2.3%
EQUITIES	
Canada	48.3%
United States	19.8%
United Kingdom	3.1%
Germany	2.6%
Other	0.7%
FIXED INCOME	
Canada	20.0%
United States	2.5%
United Kingdom	0.2%
Australia	0.2%
Other	0.3%

Sector Allocation 01/31/2023

Fixed Income	23.2%	Communication Serv.	5.8%
Financials	16.1%	Utilities	5.6%
Information	12.4%	Energy	5.1%
Technology		Health Care	4.8%
Consumer Discretionary	8.8%	Materials	3.2%
Consumer Staples	6.6%	Cash & Equivalents	2.3%
Industrials	6.1%		

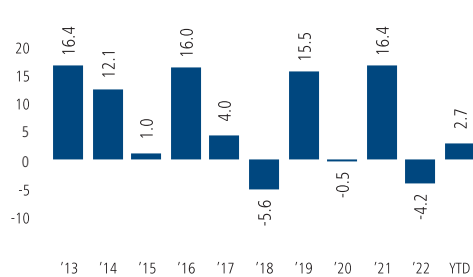
Credit Allocation**** 01/31/2023

AAA	5.5%	B	0.3%
AA	2.6%	CCC & Below	0.1%
A	5.5%	NR	2.4%
BBB	5.4%	Cash & Equivalents	2.4%
BB	1.0%	Equities	74.8%

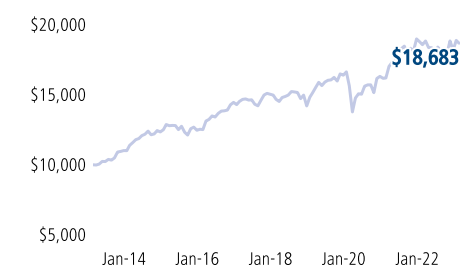
Portfolio Managers

Mackenzie Ivy Team
Paul Musson, Graham Meagher, James Morrison
Mackenzie Fixed Income Team
Steve Locke, Felix Wong, Konstantin Boehmer, Dan Cooper, Movin Mokbel
Mackenzie Multi-Asset Strategies Team
Nelson Arruda, Todd Mattina

Calendar Year Returns (%) 02/28/2023



Value of \$10,000 invested 02/28/2023



Major Holdings*** 01/31/2023

Major Holdings Represent 21.1% of the fund

EQUITY	
Royal Bank of Canada	3.6%
Intact Financial Corp	3.2%
TELUS Corp	3.1%
Brookfield Corp	3.1%
Dollarama Inc	3.0%
FIXED INCOME	
Government of Canada 2.00% 06-01-2032	1.5%
Government of Canada 1.50% 12-01-2031	1.2%
Province of Ontario 3.75% 12-02-2053	1.1%
Province of Quebec 4.40% 12-01-2055	0.8%
Government of Canada 2.75% 08-01-2024	0.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 76

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 826

Fund Risk Measures (3 year) 01/31/2023

Annual Std Dev	13.13	Beta	0.84
B' mark Annual Std	14.76	R-squared	0.89
Dev.		Sharpe Ratio	0.25
Alpha	-1.52		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$621.6 million

NAVPS (02/28/2023): C\$7.89

MER (as of Sep. 2022): F: 0.94% A: 2.17%

Management Fee: F: 0.70% A: 1.75%

Benchmark**: 75% S&P/TSX Composite Index + 25% FTSE Canada Universe Bond Index

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.1785	12/23/2022
A	Annually	0.2896	12/23/2022
FB	Annually	0.2173	12/23/2022
PW	Annually	0.1966	12/23/2022
PWFB	Annually	0.2309	12/23/2022

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	078	—	—	—
A	MFC	082	612	7021	3160
FB	MFC	4883	—	—	—
PW	MFC	6108	—	—	—
PWFB	MFC	6889	—	—	—

Additional fund series available 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 growth of capital appreciation by investing in a select group of high-quality companies.
- Suitable as a long-term Canadian 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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* 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% S&P/TSX Composite Index and 25% FTSE Canada Universe Bond 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.

**** Credit ratings and rating categories are based on ratings issued by a designated rating organization.