

# Mackenzie Ivy Foreign Equity Fund Series F

## Global Equity

### Compound Annualized Returns 02/28/2023

|                             |       |
|-----------------------------|-------|
| 1 Month                     | -1.1% |
| 3 Months                    | 0.3%  |
| Year-to-date                | 2.0%  |
| 1 Year                      | -0.4% |
| 2 Years                     | 2.3%  |
| 3 Years                     | 7.3%  |
| 5 Years                     | 6.0%  |
| 10 Years                    | 8.2%  |
| Since inception (Dec. 1999) | 6.4%  |

### Regional Allocation 01/31/2023

|                               |       |
|-------------------------------|-------|
| <b>CASH &amp; EQUIVALENTS</b> |       |
| Cash & Equivalents            | 10.9% |
| <b>OVERALL</b>                |       |
| United States                 | 55.7% |
| United Kingdom                | 15.2% |
| Japan                         | 5.2%  |
| Germany                       | 3.8%  |
| Canada                        | 2.6%  |
| Spain                         | 2.4%  |
| Switzerland                   | 1.6%  |
| Taiwan                        | 1.4%  |
| South Korea                   | 1.2%  |

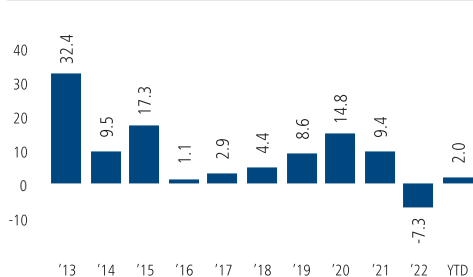
### Sector Allocation 01/31/2023

|                        |       |
|------------------------|-------|
| Information Technology | 18.3% |
| Health Care            | 15.7% |
| Consumer Staples       | 15.6% |
| Consumer Discretionary | 11.4% |
| Cash & Equivalents     | 10.9% |
| Industrials            | 10.8% |
| Financials             | 9.2%  |
| Communication Serv.    | 5.2%  |
| Materials              | 2.9%  |

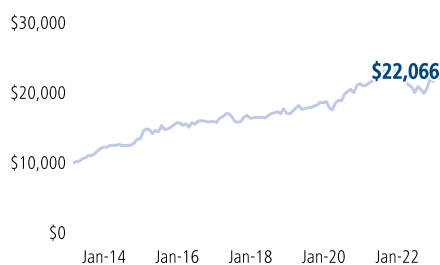
### Portfolio Managers

**Mackenzie Ivy Team**  
 Paul Musson, Matt Moody, Hussein Sunderji

### Calendar Year Returns (%) 02/28/2023



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



### Major Holdings\*\*\* 01/31/2023

Major Holdings Represent 29.9% of the fund

|                             |      |
|-----------------------------|------|
| Seven & i Holdings Co Ltd   | 3.4% |
| Danaher Corp                | 3.4% |
| Alphabet Inc                | 3.1% |
| RELX PLC                    | 3.0% |
| Johnson & Johnson           | 2.9% |
| Amcort PLC                  | 2.9% |
| Oracle Corp                 | 2.9% |
| Compass Group PLC           | 2.9% |
| Reckitt Benckiser Group PLC | 2.8% |
| Admiral Group PLC           | 2.7% |

TOTAL NUMBER OF EQUITY HOLDINGS: 45

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

|                        |       |              |      |
|------------------------|-------|--------------|------|
| Annual Std Dev         | 10.50 | Beta         | 0.59 |
| B'mark Annual Std Dev. | 15.95 | R-squared    | 0.79 |
|                        |       | Sharpe Ratio | 0.47 |
| Alpha                  | 0.98  |              |      |

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$3.2 billion**

NAVPS (02/28/2023): **C\$12.41 US\$9.10**

MER (as of Sep. 2022): **F: 1.06% A: 2.51%**

Management Fee: **F: 0.80% A: 2.00%**

Benchmark\*\*: **MSCI World Total Return Index CDN**

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE       |
|--------|-----------|--------|------------|
| F      | Annually  | 0.0243 | 12/23/2022 |
| A      | Annually  | 1.1221 | 12/24/2021 |
| FB     | Annually  | 0.0119 | 12/23/2022 |
| PW     | Annually  | 0.3420 | 12/24/2021 |
| PWFB   | Annually  | 0.0203 | 12/23/2022 |

### Fund Codes:

| SERIES (C\$) | PREFIX | FE   | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| F            | MFC    | 077  | —    | —     | —     |
| A            | MFC    | 081  | 611  | 7017  | 3158  |
| FB           | MFC    | 4881 | —    | —     | —     |
| PW           | MFC    | 6104 | —    | —     | —     |
| PWFB         | MFC    | 6897 | —    | —     | —     |

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

### Morningstar Equity Investment Style

|            | VALUE | BLEND | GROWTH |
|------------|-------|-------|--------|
| LARGE CAP  |       |       |        |
| MEDIUM CAP |       |       |        |
| SMALL CAP  |       |       |        |

### Why Invest in this fund?

- The investment style focuses on high-quality businesses that can grow consistently over time.
- A disciplined approach to valuations with the goal of not overpaying for good quality companies.
- Suitable for those seeking a lower-volatility global equity investment, which can lead to less upside participation but also less downside risk.

### Risk Tolerance

|     |  |        |  |      |
|-----|--|--------|--|------|
| LOW |  | MEDIUM |  | 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 MSCI World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed markets. It consists of 24 developed market country indices.

\*\*\* 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.