

Mackenzie Ivy Global Balanced Fund Series A

Balanced

Compound Annualized Returns 01/31/2023

1 Month	3.2%
3 Months	7.8%
Year-to-date	3.2%
1 Year	-4.8%
2 Years	0.1%
3 Years	2.7%
5 Years	3.4%
10 Years	6.6%
Since mandate change (Dec. 1993)	4.7%

Regional Allocation 12/31/2022

CASH & EQUIVALENTS	
Cash & Equivalents	3.5%
EQUITIES	
United States	48.5%
United Kingdom	12.7%
Japan	3.7%
Germany	3.2%
Other	7.7%
FIXED INCOME	
Canada	7.9%
United States	7.8%
Mexico	1.4%
Brazil	0.6%
Other	3.0%

Sector Allocation 12/31/2022

Fixed Income	20.7%	Industrials	8.9%
Information	14.9%	Financials	7.7%
Technology		Communication Serv.	4.3%
Consumer Staples	13.7%	Cash & Equivalents	3.5%
Health Care	13.1%	Materials	3.1%
Consumer	10.1%		
Discretionary			

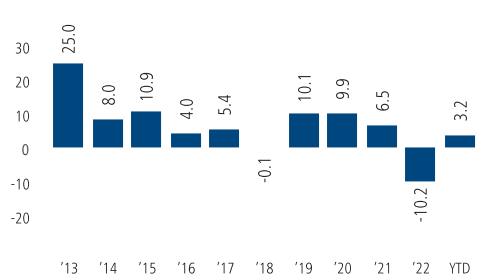
Credit Allocation**** 12/31/2022

AAA	3.0%	B	1.3%
AA	5.9%	CCC & Below	0.5%
A	1.7%	NR	1.8%
BBB	4.8%	Cash & Equivalents	3.6%
BB	1.5%	Equities	75.9%

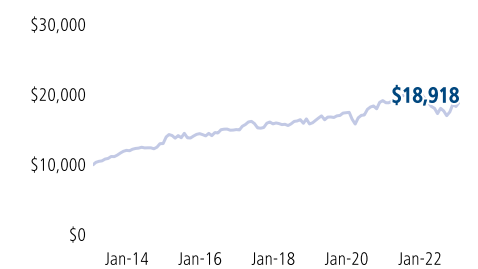
Portfolio Managers

Mackenzie Ivy Team
Paul Musson, Matt Moody, Hussein Sunderji
Mackenzie Fixed Income Team
Steve Locke, Konstantin Boehmer
Mackenzie Multi-Asset Strategies Team
Nelson Arruda, Todd Mattina

Calendar Year Returns (%) 01/31/2023



Value of \$10,000 invested 01/31/2023



Major Holdings*** 12/31/2022

Major Holdings Represent 17.9% of the fund

EQUITY	
Danaher Corp	3.0%
Seven & i Holdings Co Ltd	2.9%
Johnson & Johnson	2.8%
Amcor PLC	2.6%
Colgate-Palmolive Co	2.5%
FIXED INCOME	
Government of Canada 1.75% 12-01-2053	1.1%
United States Treasury 0.13% 01-15-2032 Inflation Indexed	1.1%
Mackenzie Emerging Markets Local Currency Bond Index ETF	0.7%
United States Treasury 0.13% 02-15-2052 Inflation Indexed	0.7%
United States Treasury 0.25% 07-15-2029 Inflation Indexed	0.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 77
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 720

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

Annual Std Dev	10.79	Beta	0.79
B'mark Annual Std Dev.	12.80	R-squared	0.87
		Sharpe Ratio	0.15
Alpha	-1.61		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$1.2 billion
NAVPS (01/31/2023):	C\$10.26 US\$7.71
MER (as of Sep. 2022):	A: 2.33% F: 1.00%
Management Fee:	A: 1.85% F: 0.75%
75% MSCI World + 25% BofA Merrill	
Benchmark**: Lynch Global Broad Market (Hedged to CAD)	

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0738	12/23/2022
F	Annually	0.1586	12/23/2022
T5	Monthly	0.0446	1/20/2023
PW	Annually	0.1121	12/23/2022

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	086	616	7000	3182
F	MFC	395	—	—	—
T5	MFC	2437	3438	7002	3439
PW	MFC	6107	—	—	—

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 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		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% 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.