

Mackenzie Ivy Global Balanced Fund Series F

Balanced

Compound Annualized Returns 02/28/2023

1 Month	-1.3%
3 Months	0.4%
Year-to-date	2.1%
1 Year	-2.4%
2 Years	0.8%
3 Years	5.6%
5 Years	4.6%
10 Years	7.4%
Since inception (Dec. 1999)	4.8%

Regional Allocation 01/31/2023

CASH & EQUIVALENTS	
Cash & Equivalents	3.7%
EQUITIES	
United States	47.6%
United Kingdom	12.9%
Japan	4.4%
Germany	3.2%
Other	7.9%
FIXED INCOME	
United States	7.7%
Canada	7.5%
Mexico	1.4%
Brazil	0.6%
Other	3.1%

Sector Allocation 01/31/2023

Fixed Income	20.5%	Industrials	9.2%
Information	15.5%	Financials	8.1%
Technology		Communication Serv.	4.4%
Health Care	13.3%	Cash & Equivalents	3.7%
Consumer Staples	13.2%	Materials	2.5%
Consumer Discretionary	9.6%		

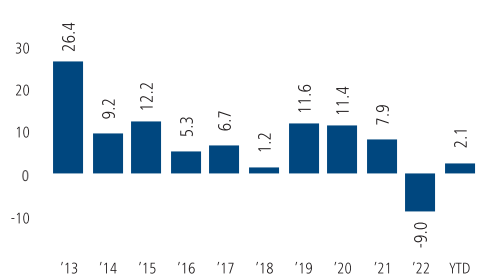
Credit Allocation**** 01/31/2023

AAA	3.1%	B	1.3%
AA	5.9%	CCC & Below	0.5%
A	1.6%	NR	1.8%
BBB	4.5%	Cash & Equivalents	3.8%
BB	1.5%	Equities	76.1%

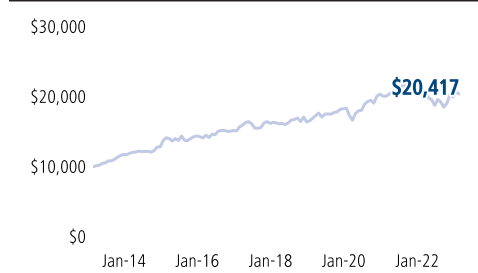
Portfolio Managers

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 (%) 02/28/2023



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



Major Holdings*** 01/31/2023

Major Holdings Represent 17.3% of the fund

EQUITY	
Seven & i Holdings Co Ltd	2.9%
Danaher Corp	2.8%
Alphabet Inc	2.7%
RELX PLC	2.5%
Johnson & Johnson	2.5%
FIXED INCOME	
United States Treasury 0.13% 01-15-2032 Inflation Indexed	1.1%
Government of Canada 1.75% 12-01-2053	1.0%
United States Treasury 0.13% 02-15-2052 Inflation Indexed	0.7%
United States Treasury 0.25% 07-15-2029 Inflation Indexed	0.6%
United States Treasury 0.13% 04-15-2027 Inflation Indexed	0.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 76
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 706

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

Annual Std Dev	10.81	Beta	0.79
B'mark Annual Std Dev	12.80	R-squared	0.87
Dev.		Sharpe Ratio	0.28
Alpha	-0.24		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$1.2 billion
NAVPS (02/28/2023):	C\$9.28 US\$6.80
MER (as of Sep. 2022):	F: 1.00% A: 2.33%
Management Fee:	F: 0.75% A: 1.85%
75% MSCI World + 25% BofA Merrill	
Benchmark**: Lynch Global Broad Market (Hedged to CAD)	

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.1586	12/23/2022
A	Annually	0.0738	12/23/2022
FB	Annually	0.1652	12/23/2022
PW	Annually	0.1121	12/23/2022
PWFB	Annually	0.1773	12/23/2022

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

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.