

Mackenzie Ivy International Fund Series LB

Global Equity

Compound Annualized Returns* 04/30/2026

1 Month	3.5%
3 Months	0.2%
Year-to-date	-1.5%
1 Year	4.6%
2 Years	9.9%
3 Years	6.2%
5 Years	2.5%
10 Years	4.3%
Since inception (Dec. 2014)	4.1%

Regional Allocation 03/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	6.2%
OVERALL	
United Kingdom	27.1%
Japan	16.0%
France	11.6%
Germany	10.7%
Switzerland	6.4%
Denmark	4.1%
Sweden	4.0%
Canada	3.7%
Taiwan	3.0%
Other	7.2%

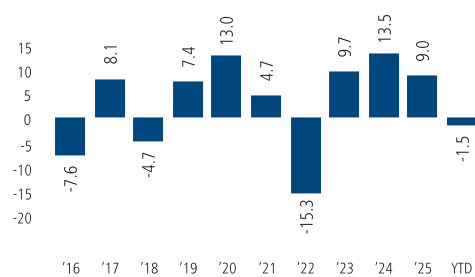
Sector Allocation 03/31/2026

Industrials	22.0%
Health Care	15.6%
Consumer Discretionary	15.1%
Financials	14.9%
Information Technology	12.5%
Consumer Staples	6.9%
Cash & Equivalents	6.2%
Materials	3.5%
Communication Serv.	3.3%

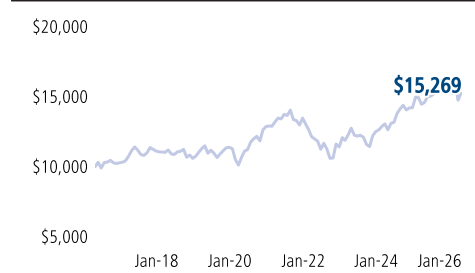
Portfolio Managers

Mackenzie Ivy Team
 Hussein Sunderji, Matt Moody

Calendar Year Returns (%) 04/30/2026



Value of \$10,000 invested 04/30/2026



Major Holdings*** 03/31/2026

Major Holdings Represent 33.9% of the fund

Brookfield Corp	3.7%
Deutsche Boerse AG	3.7%
Compass Group PLC	3.7%
Reckitt Benckiser Group PLC	3.6%
InterContinental Hotels Group PLC	3.4%
Terumo Corp	3.4%
Admiral Group PLC	3.2%
Assa Abloy AB	3.1%
Halma PLC	3.0%
Taiwan Semiconductor Manufacturing Co Ltd	3.0%

TOTAL NUMBER OF EQUITY HOLDINGS: 44

Fund Risk Measures (3 year) 04/30/2026

Annual Std Dev	10.45	Beta	0.86
B'mark Annual Std Dev.	10.55	R-squared	0.76
		Sharpe Ratio	0.22
Alpha	-7.67		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$74.3 million		
NAVPS (04/30/2026):	C\$14.86		
MER (as of Sep. 2025):	LB: 2.60%		
Management Fee:	LB: 1.95%		
Benchmark**:	MSCI EAFE Total Return Index CDN		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
LB	Annually	0.5200	12/21/2018

Fund Codes:			
SERIES (C\$)	PREFIX	FE	BE *
LB	MFC	4465	—
Additional fund series available at mackenzieinvestments.com/fundcodes			

Why Invest in this fund?

- Seeks to provide long-term capital appreciation by investing in a select group of high-quality companies.
- Suitable as a long-term International equity holding with lower-volatility characteristics; downside protection strategies in volatile markets is the hallmark of the Fund's investment approach.
- International diversification for portfolios already focused on North American equities.

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 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.

*** 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.

† Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns as of April 30, 2026 including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.