

Mackenzie Ivy Canadian Fund – Series F

Compound Annualized Returns 03/31/2018

1 Month	-1.2%
3 Months	-4.2%
Year-to-date	-4.2%
1 Year	-1.3%
2 Years	4.9%
3 Years	4.4%
5 Years	8.6%
10 Years	5.9%
Since inception (Dec. 1999)	6.1%

Regional Allocation 02/28/2018

CASH & EQUIVALENTS

Cash & Equivalents	16.6%
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OVERALL

Canada	58.2%
United States	16.5%
Sweden	3.0%
Australia	3.0%
Germany	2.7%

Sector Allocation 02/28/2018

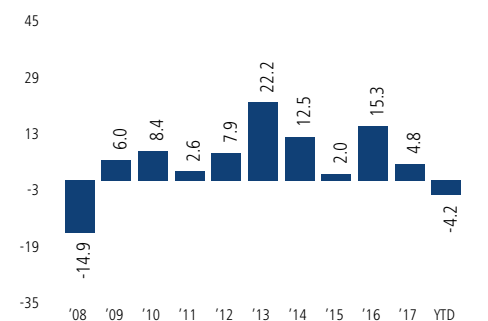
Financials	22.8%
Cash & Equivalents	16.6%
Energy	13.4%
Consumer Staples	12.5%
Consumer Discretionary	12.3%
Industrials	6.0%
Information Technology	5.9%
Health Care	5.1%
Materials	3.0%
Telecommunication Serv.	2.1%
Fixed Income	0.3%

Portfolio Managers

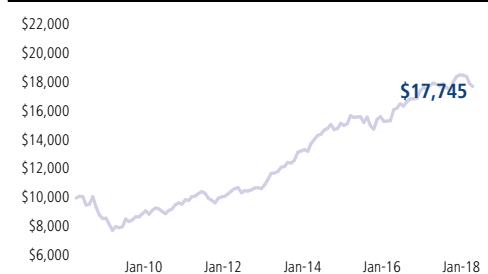
Mackenzie Ivy Team

Paul Musson, Graham Meagher, James Morrison

Calendar Year Returns (%) 03/31/2018



Value of \$10,000 invested 03/31/2018



Major Holdings** 02/28/2018

Major Holdings Represent 37.8% of the fund

Pembina Pipeline Corp	4.78%
Brookfield Asset Management Inc	4.71%
Alimentation Couche-Tard Inc	4.45%
Onex Corp	4.07%
Oracle Corp	3.64%
WW Grainger Inc	3.53%
Omnicom Group Inc	3.30%
Shaw Communications Inc	3.23%
Loblaw Cos Ltd	3.05%
Henry Schein Inc	2.99%

TOTAL NUMBER OF EQUITY HOLDINGS: 32

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1

Fund Risk Measures (3 year) 03/29/2018

Annual Std Dev	6.66	Beta	0.76
B' mark Annual Std Dev.	7.26	R-squared	0.69
Alpha	-0.79	Sharpe Ratio	0.57

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$1.0 billion**

NAVPS (03/29/2018): **C\$9.22**

MER (as of Sep. 2017): F: 1.32% A: 2.46%

Management Fee: F: 1.00% A: 2.00%

Benchmark*: 60% S&P/TSX Composite + 30% S&P 500 + 10% MSCI EAFE

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.6143	12/22/2017
A	Annually	1.7749	12/22/2017
FB	Annually	0.6153	12/22/2017
PWX	Annually	0.9035	12/22/2017
PWF	Annually	0.7277	12/22/2017
PWFB	Annually	0.6413	12/22/2017

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC 075	—	—	—	—
A	MFC 083	613	7024	3159	—
FB	MFC 4885	—	—	—	—
PWX	MFC 6026	—	—	—	—
PWF	MFC 6174	—	—	—	—
PWFB	MFC 6891	—	—	—	—

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?

- Suitable as a core Canadian holding with lower volatility characteristics that seeks to preserve an investor's wealth
- The Fund seeks to grow capital over the long term by investing in high-quality, large cap Canadian businesses

Risk Tolerance

LOW		MEDIUM		HIGH
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* The blended index is composed of 60% S&P/TSX Composite Index, 30% S&P 500 Index and 10% MSCI EAFE 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. Please see mackenzieinvestments.com/currency to view funds/products using currency derivatives to hedge exchange rate risk.