

Mackenzie Ivy Canadian Fund – Series F

Compound Annualized Returns 09/30/2018

1 Month	-0.1%
3 Months	1.8%
Year-to-date	1.0%
1 Year	3.6%
2 Years	5.3%
3 Years	8.2%
5 Years	8.2%
10 Years	7.2%
Since inception (Dec. 1999)	6.2%

Regional Allocation 08/31/2018

CASH & EQUIVALENTS	
Cash & Equivalents	9.8%

OVERALL

Canada	56.9%
United States	23.0%
Australia	3.0%
Germany	2.8%
Sweden	2.6%
United Kingdom	1.9%

Sector Allocation 08/31/2018

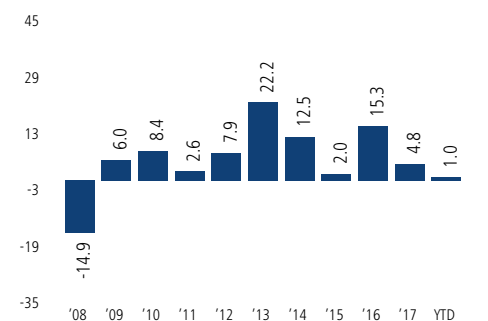
Financials	24.8%
Consumer Staples	16.2%
Consumer Discretionary	14.8%
Energy	10.0%
Cash & Equivalents	9.8%
Health Care	7.2%
Industrials	5.1%
Information Technology	4.4%
Telecommunication Serv.	3.1%
Materials	3.0%
Real Estate	1.5%
Fixed Income	0.1%

Portfolio Managers

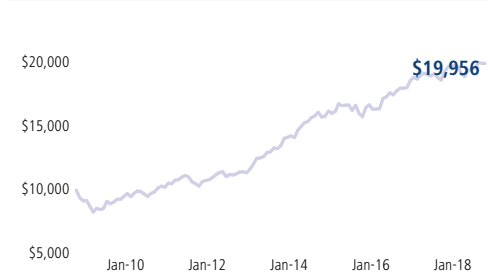
Mackenzie Ivy Team

Paul Musson, Graham Meagher, James Morrison

Calendar Year Returns (%) 09/30/2018



Value of \$10,000 invested 09/30/2018



Major Holdings** 08/31/2018

Major Holdings Represent 39.5% of the fund

Brookfield Asset Management Inc	4.98%
Pembina Pipeline Corp	4.75%
Alimentation Couche-Tard Inc	4.64%
Onex Corp	4.21%
Henry Schein Inc	4.02%
Dollarama Inc	3.60%
Shaw Communications Inc	3.56%
Oracle Corp	3.39%
Johnson & Johnson	3.18%
Omnicom Group Inc	3.17%

TOTAL NUMBER OF EQUITY HOLDINGS: 35

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1

Fund Risk Measures (3 year) 09/28/2018

Annual Std Dev	5.86	Beta	0.72
B' mark Annual Std Dev.	6.01	R-squared	0.55
Alpha	-0.36	Sharpe Ratio	1.27

Source: Mackenzie Investments

Key Fund Data

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

NAVPS (09/28/2018): **C\$9.72**

MER (as of Mar. 2018): **F: 1.32% A: 2.46%**

Management Fee: **F: 0.75% 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
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	—	—	—
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 complementary Canadian holding with lower volatility characteristics – preservation of investors' wealth is a hallmark of the Fund's investment approach.
- 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.