

# Mackenzie Ivy Canadian Balanced Class – Series A

TRUST: MACKENZIE IVY CANADIAN BALANCED FUND

## Compound Annualized Returns 08/31/2019

1 Month	0.1%
3 Months	2.3%
Year-to-date	12.1%
1 Year	4.3%
2 Years	5.0%
Since inception (Oct. 2016)	4.1%

## Regional Allocation 07/31/2019

### CASH & EQUIVALENTS

Cash & Equivalents	1.2%
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### EQUITIES

Canada	54.0%
United States	11.0%
Jersey	2.7%
Germany	2.1%
Other	5.1%

### FIXED INCOME

Canada	17.3%
United States	5.1%
United Kingdom	0.4%
Australia	0.2%
Other	0.9%

## Sector Allocation 07/31/2019

Fixed Income	23.9%	Health Care	5.2%
Financials	21.1%	Industrials	5.1%
Consumer Staples	12.5%	Communication	4.8%
Energy	7.5%	Serv.	
Consumer	6.4%	Other	3.6%
Discretionary		Utilities	2.9%
Materials	5.8%	Cash & Equivalents	1.2%

## Credit Allocation\*\*\* 08/31/2019

AAA	3.1%	B	2.0%
AA	4.3%	CCC & Below	0.2%
A	7.4%	NR	0.1%
BBB	5.5%	Cash & Equivalents	1.8%
BB	0.8%	Equities	74.7%

## Portfolio Managers

### Mackenzie Ivy Team

Paul Musson, Graham Meagher, James Morrison

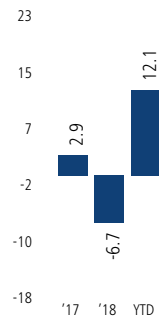
### Mackenzie Fixed Income Team

Steve Locke, Felix Wong, Konstantin Boehmer, Dan Cooper, Movin Mokbel

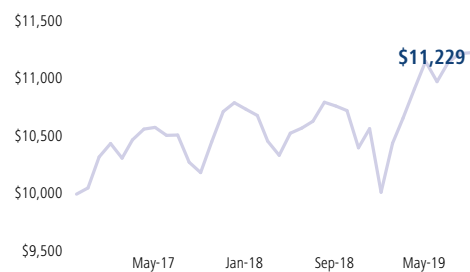
### Mackenzie Multi-Asset Strategies Team

Nelson Arruda

## Calendar Year Returns (%) 08/31/2019



## Value of \$10,000 invested 08/31/2019



## Major Holdings\*\* 07/31/2019

Major Holdings Represent 26.3% of the fund

### EQUITY

Brookfield Asset Management Inc	5.34%
Dollarama Inc	4.13%
Pembina Pipeline Corp	4.01%
Onex Corp	3.71%
Shaw Communications Inc	3.22%

### FIXED INCOME

Province of Ontario 2.90% 06-02-2049	1.69%
Government of Canada 2.75% 12-01-2048	1.42%
Province of Ontario 2.70% 06-02-2029	1.05%
Province of Quebec 3.50% 12-01-2048	0.91%
Government of Canada 1.50% 09-01-2024	0.83%

TOTAL NUMBER OF EQUITY HOLDINGS: 47

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 525

## Fund Risk Measures 08/30/2019

Fund Risk Measure is not available for funds with a history of less than three years.

## Key Fund Data

Total Fund Assets: **\$7.4 million**NAVPS (08/30/2019): **C\$10.63**MER (as of Mar. 2019): **A: 2.25% F: 1.00%**Management Fee: **A: 1.75% F: 0.70%**Benchmark\*: **Blend: 75% TSX + 25% FTSE Canada**

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.1793	5/17/2019
F	Annually	0.3212	5/17/2019
T5	Monthly	0.0524	8/23/2019
PW	Annually	0.2573	5/17/2019

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC 5163	5164	7263	5165	
F	MFC 5167	—	—	—	
T5	MFC 5171	5172	7264	5173	
PW	MFC 6663	—	—	—	

Additional fund series available at [mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes).

## Why Invest in this fund?

- Seeks to provide long-term growth of capital by investing mainly in the equities of high-quality Canadian-based businesses and utilizing a **core plus** approach to fixed income selection
- Avoids passing fads in favour of disciplined acquisitions of undervalued businesses
- Preservation of capital is the hallmark of the Fund's investment approach

## Risk Tolerance

LOW  MEDIUM  HIGH

\* The Blended index is composed of 75% S&P/TSX Composite Index and 25% FTSE Canada Universe Bond 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](http://mackenzieinvestments.com/currency) to view funds/products using currency derivatives to hedge exchange rate risk.

\*\*\* Credit allocation details are provided by one or more sources that may include DBRS, S&P, Bloomberg, FTSE TMX and Citigroup Corp.