

# Mackenzie Ivy Canadian Balanced Fund Series F

## Balanced

### Compound Annualized Returns<sup>†</sup> 03/31/2024

1 Month	0.5%
3 Months	4.4%
Year-to-date	4.4%
1 Year	11.4%
2 Years	6.2%
3 Years	7.7%
5 Years	6.5%
10 Years	6.3%
Since inception (Dec. 1999)	6.1%

### Regional Allocation 02/29/2024

#### CASH & EQUIVALENTS

Cash & Equivalents	1.8%
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#### EQUITIES

Canada	53.0%
United States	17.5%
United Kingdom	3.3%
Germany	0.8%
Other	0.8%

#### FIXED INCOME

Canada	19.0%
United States	2.9%
Mexico	0.4%
United Kingdom	0.2%
Other	0.3%

### Sector Allocation 02/29/2024

Fixed Income	23.0%	Health Care	5.8%
Financials	19.3%	Energy	5.6%
Consumer Discretionary	8.5%	Utilities	5.4%
Industrials	8.1%	Communication Serv.	4.7%
Information Technology	7.9%	Other	3.7%
Consumer Staples	6.2%	Cash & Equivalents	1.8%

### Credit Allocation\*\*\*\* 02/29/2024

AAA	2.3%	B	0.3%
AA	4.0%	CCC & Below	0.1%
A	6.2%	NR	2.3%
BBB	5.9%	Cash & Equivalents	1.9%
BB	1.3%	Equities	75.8%

### Portfolio Managers

#### Mackenzie Ivy Team

James Morrison

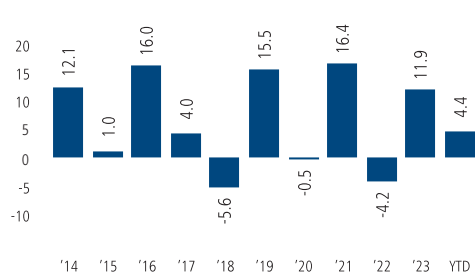
#### Mackenzie Fixed Income Team

Konstantin Boehmer, Felix Wong, Dan Cooper, Movin Mokbel

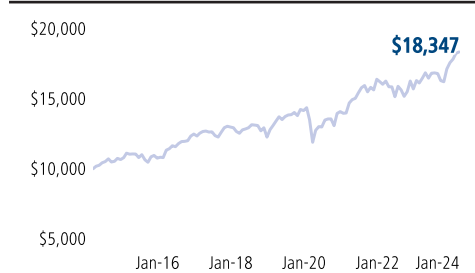
#### Mackenzie Multi-Asset Strategies Team

Nelson Arruda

### Calendar Year Returns (%) 03/31/2024



### Value of \$10,000 invested 03/31/2024



### Major Holdings\*\*\*\* 02/29/2024

Major Holdings Represent 20.9% of the fund

#### EQUITY

Intact Financial Corp	3.7%
Brookfield Corp	3.6%
Royal Bank of Canada	3.2%
Restaurant Brands International Inc	3.1%
Toronto-Dominion Bank/The	2.9%

#### FIXED INCOME

Province of Ontario 3.65% 06-02-2033	1.7%
Province of Quebec 4.40% 12-01-2055	0.9%
Government of Canada 1.75% 12-01-2053	0.6%
Mackenzie Canadian Aggregate Bond Index ETF	0.6%
Canada Housing Trust F/R 09-15-2024	0.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 69

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 819

### Fund Risk Measures (3 year) 03/28/2024

Annual Std Dev	9.01	Beta	0.74
B' mark Annual Std Dev	11.16	R-squared	0.83
Dev.		Sharpe Ratio	0.56
Alpha	2.21		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$642.1 million**

NAVPS (03/28/2024): **C\$8.77**

MER (as of Sep. 2023): F: **0.94%** A: **2.17%**

Management Fee: F: **0.70%** A: **1.75%**

Benchmark\*\* : **75% S&P/TSX Composite Index + 25% FTSE Canada Universe Bond Index**

#### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.1960	12/22/2023
A	Annually	0.3163	12/22/2023
FB	Annually	0.2387	12/22/2023
PW	Annually	0.2179	12/22/2023
PWFB	Annually	0.2529	12/22/2023

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	078	—	—	—
A	MFC	082	612	7021	3160
FB	MFC	4883	—	—	—
PW	MFC	6108	—	—	—
PWFB	MFC	6889	—	—	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](http://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 growth of capital appreciation by investing in a select group of high-quality companies.
- Suitable as a long-term Canadian equity holding with lower-volatility characteristics; downside protection strategies in volatile markets is the hallmark of the Fund's investment approach.
- Aims to protect on the downside while participating in the upside which is the hallmark of the Fund's investment approach.

### 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% 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.

\*\*\*\* Credit ratings and rating categories are based on ratings issued by a designated rating organization.

† 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 the historical annual compounded total returns as of March 28, 2024 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.