

# Mackenzie Ivy Global Balanced Fund Series A

## Balanced

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

1 Month	1.3%
3 Months	5.9%
Year-to-date	5.9%
1 Year	10.5%
2 Years	6.1%
3 Years	3.6%
5 Years	5.0%
10 Years	5.6%
Since mandate change (Dec. 1993)	4.9%

### Regional Allocation 02/29/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	4.1%
<b>EQUITIES</b>	
United States	45.0%
United Kingdom	9.9%
Japan	4.2%
Switzerland	3.6%
Other	12.2%
<b>FIXED INCOME</b>	
Canada	8.0%
United States	6.2%
New Zealand	1.5%
Brazil	1.3%
Other	4.0%

### Sector Allocation 02/29/2024

Fixed Income	21.0%	Consumer Discretionary	8.1%
Health Care	15.1%	Industrials	6.5%
Consumer Staples	15.1%	Cash & Equivalents	4.1%
Financials	14.1%	Communication Serv.	2.5%
Information	12.8%	Materials	0.7%
Technology			

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

AAA	3.7%	B	0.8%
AA	4.3%	CCC & Below	0.2%
A	1.7%	NR	1.8%
BBB	5.5%	Cash & Equivalents	4.2%
BB	2.8%	Equities	75.0%

### Portfolio Managers

#### Mackenzie Ivy Team

Matt Moody, Hussein Sunderji, Jason Miller, Adam Gofton

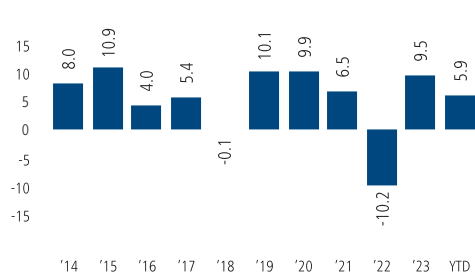
#### Mackenzie Fixed Income Team

Konstantin Boehmer

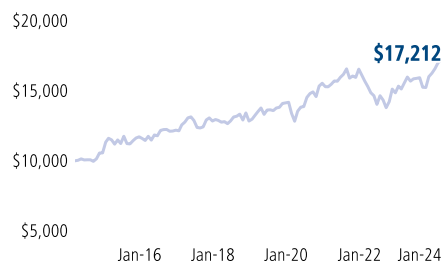
#### Mackenzie Multi-Asset Strategies Team

Nelson Arruda

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



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



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

Major Holdings Represent 18.6% of the fund

#### EQUITY

Danaher Corp	3.2%
Colgate-Palmolive Co	3.1%
Berkshire Hathaway Inc	2.8%
Brookfield Corp	2.6%
WW Grainger Inc	2.5%

#### FIXED INCOME

United States Treasury 3.50% 02-15-2033	1.1%
Government of New Zealand 3.50% 04-14-2033	1.0%
United States Treasury 0.13% 01-15-2032 Inflation Indexed	0.8%
United States Treasury 3.88% 08-15-2033	0.8%
Government of Canada 3.50% 03-01-2028	0.7%

TOTAL NUMBER OF EQUITY HOLDINGS: 72

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 724

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

Annual Std Dev	9.63	Beta	0.82
B'mark Annual Std Dev	10.84	R-squared	0.86
Alpha	-3.28	Sharpe Ratio	0.10

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$1.2 billion
NAVPS (03/28/2024):	C\$11.48 US\$8.48
MER (as of Sep. 2023):	A: 2.33% F: 1.00%
Management Fee:	A: 1.85% F: 0.75%
Benchmark**:	75% MSCI World + 25% BofA Merrill Lynch Global Broad Market (Hedged to CAD)

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0294	12/22/2023
F	Annually	0.1204	12/22/2023
T5	Monthly	0.0465	3/22/2024
PW	Annually	0.0570	12/22/2023

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	086	616	7000	3182
F	MFC	395	—	—	—
T5	MFC	2437	3438	7002	3439
PW	MFC	6107	—	—	—

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 capital appreciation by investing mainly in a select group of high-quality businesses, utilizing a core plus approach to fixed income selection.
- Suitable as a long-term global equity holding with lower-volatility characteristics; downside protection strategies in volatile markets is the hallmark of the Fund's investment approach.
- Core plus fixed income encompasses all fixed income products including both securitized and non-securitized loans including floating rate loans and high yield debt.

### Risk Tolerance

LOW		MEDIUM		HIGH
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<sup>†</sup> 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% MSCI World and 25% BofA Merrill Lynch Global Broad Market (Hedged to CAD).

\*\*\* 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.

<sup>†</sup> 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.