

# Mackenzie Ivy International Fund Series F

## Global Equity

### Compound Annualized Returns<sup>†</sup> 02/29/2024

1 Month	1.9%
3 Months	5.9%
Year-to-date	3.1%
1 Year	10.0%
2 Years	2.4%
3 Years	1.5%
5 Years	4.8%
10 Years	4.0%
Since inception (Dec. 1999)	2.6%

### Regional Allocation 01/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	4.2%

<b>OVERALL</b>	
United Kingdom	26.0%
Japan	16.9%
Switzerland	11.0%
Germany	9.0%
Australia	6.3%
Denmark	5.5%
Canada	4.7%
Netherlands	4.5%
Taiwan	2.5%
Other	9.4%

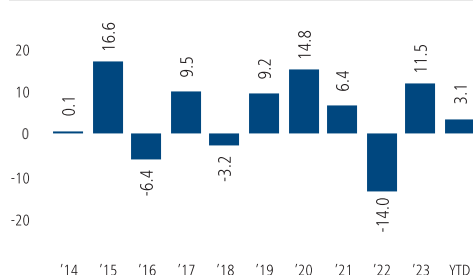
### Sector Allocation 01/31/2024

Consumer Staples	19.7%
Industrials	16.7%
Health Care	15.9%
Information Technology	14.6%
Financials	10.7%
Consumer Discretionary	9.1%
Communication Serv.	5.1%
Cash & Equivalents	4.2%
Materials	4.0%

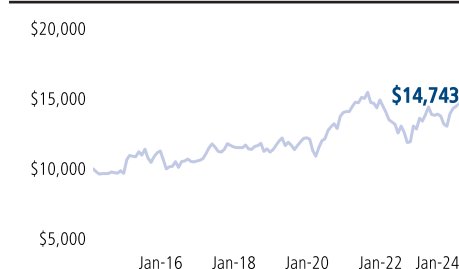
### Portfolio Managers

**Mackenzie Ivy Team**  
Hussein Sunderji, Matt Moody, Jason Miller

### Calendar Year Returns (%) 02/29/2024



### Value of \$10,000 invested 02/29/2024



### Major Holdings\*\*\* 01/31/2024

<i>Major Holdings Represent 36.5% of the fund</i>		
Reckitt Benckiser Group PLC		4.3%
Seven & i Holdings Co Ltd		4.0%
Halma PLC		3.9%
Admiral Group PLC		3.7%
Compass Group PLC		3.6%
Terumo Corp		3.6%
Nestle SA		3.5%
Brookfield Corp		3.4%
Brambles Ltd		3.3%
RELX PLC		3.3%

**TOTAL NUMBER OF EQUITY HOLDINGS: 45**

### Fund Risk Measures (3 year) 02/29/2024

Annual Std Dev	12.28	Beta	0.90
B'mark Annual Std Dev.	12.27	R-squared	0.82
		Sharpe Ratio	-0.08
Alpha	-4.78		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$70.9 million**

NAVPS (02/29/2024): **C\$7.72**

MER (as of Sep. 2023): **F: 1.05% A: 2.49%**

Management Fee: **F: 0.80% A: 2.00%**

Benchmark<sup>\*\*\*</sup>: **MSCI EAFE Total Return Index CDN**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.0707	12/22/2023
A	Annually	0.3727	12/21/2018
FB	Annually	0.0742	12/22/2023
PW	Annually	0.0059	12/20/2019
PWFB	Annually	0.1131	12/22/2023

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	096	—	—	—
A	MFC	289	303	7010	3201
FB	MFC	4877	—	—	—
PW	MFC	6160	—	—	—
PWFB	MFC	6884	—	—	—

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 in a select group of high-quality companies.
- Suitable as a long-term International equity holding with lower-volatility characteristics; downside protection strategies in volatile markets is the hallmark of the Fund's investment approach.
- International diversification for portfolios already focused on North American equities.

### 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 MSCI EAFE (Europe, Australasia, Far East) Index is a free float adjusted, market capitalization index that is designed to measure the equity market performance of developed markets, excluding the United States and Canada. It consists of 22 developed market country indices.

\*\*\* 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.

† 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 are the historical annual compounded total returns as of February 29, 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.