

Mackenzie Ivy Canadian Fund Series A

Canadian Equity

Compound Annualized Returns 04/30/2021

1 Month	2.0%
3 Months	10.0%
Year-to-date	8.9%
1 Year	19.1%
2 Years	3.2%
3 Years	3.7%
5 Years	4.1%
10 Years	6.2%
Since inception (Oct. 1992)	6.5%

Regional Allocation 03/31/2021

CASH & EQUIVALENTS

Cash & Equivalents 1.5%

OVERALL

Canada	65.3%
United States	26.5%
China	1.9%
Switzerland	1.7%
United Kingdom	1.1%
Germany	1.0%
Japan	1.0%

Sector Allocation 03/31/2021

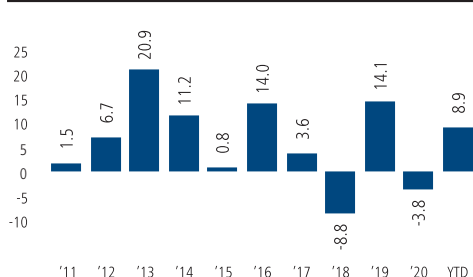
Financials	22.7%
Information Technology	13.8%
Consumer Staples	12.5%
Consumer Discretionary	9.5%
Communication Serv.	9.0%
Health Care	8.4%
Utilities	7.5%
Energy	5.4%
Industrials	4.7%
Materials	4.1%
Cash & Equivalents	1.5%
Commodities	0.9%

Portfolio Managers

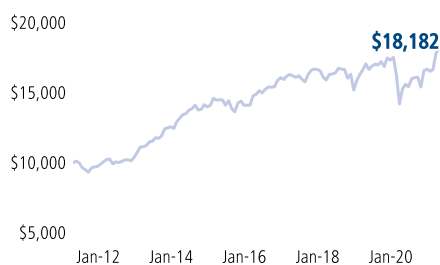
Mackenzie Ivy Team

Paul Musson, Graham Meagher, James Morrison

Calendar Year Returns (%) 04/30/2021



Value of \$10,000 invested 04/30/2021



Major Holdings** 04/30/2021

Major Holdings Represent 34.5% of the fund

Dollarama Inc	5.3%
Brookfield Asset Management Inc	4.9%
Royal Bank of Canada	3.6%
Intact Financial Corp	3.1%
Alphabet Inc	3.1%
Toronto-Dominion Bank/The	2.9%
Johnson & Johnson	2.9%
CGI Inc	2.9%
Bank of Nova Scotia/The	2.9%
Premium Brands Holdings Corp	2.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 45

Fund Risk Measures (3 year) 04/30/2021

Annual Std Dev	13.81	Beta	0.85
B'mark Annual Std Dev.	15.27	R-squared	0.89
		Sharpe Ratio	0.18
Alpha	-6.56		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$740.1 million

NAVPS (04/30/2021): C\$37.83

MER (as of Sep. 2020): A: 2.45% F: 1.00%

Management Fee: A: 2.00% F: 0.75%

Benchmark*: 60% S&P/TSX Composite + 30% S&P 500 + 10% MSCI EAFE

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0868	12/20/2019
F	Annually	0.0238	12/24/2020
T8	Monthly	0.0400	3/19/2021
PW	Annually	0.0020	12/24/2020

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	083	613	7024	3159
F	MFC	075	—	—	—
T8	MFC	2404	3411	7026	3414
PW	MFC	6100	—	—	—

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.