

# Mackenzie Ivy Canadian Balanced Fund Series A

## Balanced

### Compound Annualized Returns<sup>†</sup> 08/31/2024

|                             |       |
|-----------------------------|-------|
| 1 Month                     | -0.1% |
| 3 Months                    | 5.3%  |
| Year-to-date                | 9.6%  |
| 1 Year                      | 14.1% |
| 2 Years                     | 10.1% |
| 3 Years                     | 5.5%  |
| 5 Years                     | 5.7%  |
| 10 Years                    | 4.9%  |
| Since inception (Oct. 1992) | 6.3%  |

### Regional Allocation 07/31/2024

#### CASH & EQUIVALENTS

|                    |      |
|--------------------|------|
| Cash & Equivalents | 1.4% |
|--------------------|------|

#### EQUITIES

|                |       |
|----------------|-------|
| Canada         | 52.8% |
| United States  | 17.6% |
| United Kingdom | 3.3%  |
| Switzerland    | 1.0%  |
| Other          | 0.8%  |

#### FIXED INCOME

|                |       |
|----------------|-------|
| Canada         | 19.4% |
| United States  | 3.1%  |
| United Kingdom | 0.2%  |
| Australia      | 0.1%  |
| Other          | 0.3%  |

### Sector Allocation 07/31/2024

|                        |       |                     |      |
|------------------------|-------|---------------------|------|
| Fixed Income           | 23.2% | Consumer Staples    | 6.1% |
| Financials             | 19.8% | Health Care         | 5.9% |
| Consumer Discretionary | 8.0%  | Utilities           | 5.5% |
| Industrials            | 7.6%  | Communication Serv. | 4.8% |
| Information Technology | 7.5%  | Other               | 4.0% |
| Energy                 | 6.2%  | Cash & Equivalents  | 1.4% |

### Credit Allocation\*\*\*\* 08/31/2024

|     |      |                    |       |
|-----|------|--------------------|-------|
| AAA | 2.9% | B                  | 0.2%  |
| AA  | 3.9% | CCC & Below        | 0.1%  |
| A   | 5.5% | NR                 | 2.6%  |
| BBB | 5.9% | Cash & Equivalents | 1.6%  |
| BB  | 1.2% | Equities           | 76.3% |

### Portfolio Managers

#### Mackenzie Ivy Team

James Morrison

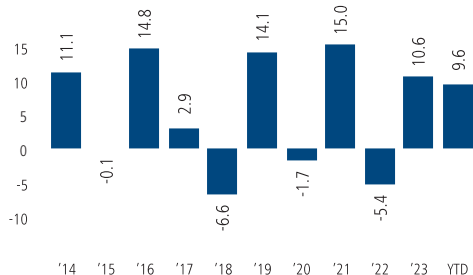
#### Mackenzie Fixed Income Team

Konstantin Boehmer, Felix Wong, Dan Cooper, Movin Mokbel

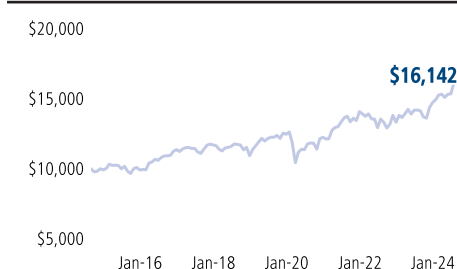
#### Mackenzie Multi-Asset Strategies Team

Nelson Arruda

### Calendar Year Returns (%) 08/31/2024



### Value of \$10,000 invested 08/31/2024



### Major Holdings\*\*\*\* 07/31/2024

Major Holdings Represent 21.7% of the fund

#### EQUITY

|                                     |      |
|-------------------------------------|------|
| Brookfield Corp                     | 4.0% |
| Intact Financial Corp               | 3.9% |
| Royal Bank of Canada                | 3.5% |
| CCL Industries Inc                  | 3.0% |
| Restaurant Brands International Inc | 2.8% |

#### FIXED INCOME

|                                       |      |
|---------------------------------------|------|
| Province of Ontario 4.15% 06-02-2034  | 1.5% |
| Government of Canada 2.75% 12-01-2055 | 1.1% |
| Province of Quebec 4.40% 12-01-2055   | 0.7% |
| Canada Housing Trust F/R 09-15-2024   | 0.6% |
| Province of Quebec 4.45% 09-01-2034   | 0.5% |

TOTAL NUMBER OF EQUITY HOLDINGS: 71

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 838

### Fund Risk Measures (3 year) 08/30/2024

|                        |       |           |      |
|------------------------|-------|-----------|------|
| Annual Std Dev         | 9.39  | Beta      | 0.75 |
| B' mark Annual Std Dev | 11.49 | R-squared | 0.85 |
| Sharpe Ratio           |       |           | 0.23 |
| Alpha                  | 0.55  |           |      |

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: \$655.8 million

NAVPS (08/30/2024): C\$30.70

MER (as of Mar. 2024): A: 2.17% F: 0.94%

Management Fee: A: 1.75% F: 0.70%

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

#### Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE       |
|--------|-----------|--------|------------|
| A      | Annually  | 0.3163 | 12/22/2023 |
| F      | Annually  | 0.1960 | 12/22/2023 |
| T5     | Monthly   | 0.0333 | 8/23/2024  |
| PW     | Annually  | 0.2179 | 12/22/2023 |

#### Fund Codes:

| SERIES (C\$) | PREFIX | FE   | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| A            | MFC    | 082  | 612  | 7021  | 3160  |
| F            | MFC    | 078  | —    | —     | —     |
| T5           | MFC    | 2442 | 3448 | 7022  | 3449  |
| PW           | MFC    | 6108 | —    | —     | —     |

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

### 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



\* 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 are the historical annual compounded total returns as of August 30, 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.