

Mackenzie Ivy Canadian Fund Series F

Canadian Equity

Compound Annualized Returns* 02/28/2026

1 Month	4.5%
3 Months	1.0%
Year-to-date	1.4%
1 Year	11.8%
2 Years	15.2%
3 Years	15.7%
5 Years	14.1%
10 Years	9.3%
Since inception (Dec. 1999)	7.2%

Regional Allocation 01/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	0.3%
OVERALL	
Canada	68.7%
United States	23.4%
United Kingdom	5.4%
France	1.1%
Germany	1.1%

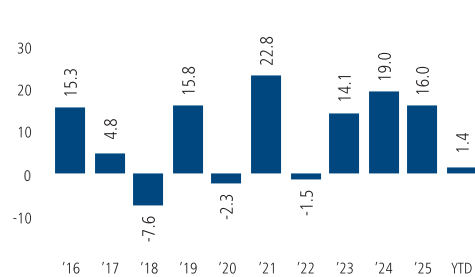
Sector Allocation 01/31/2026

Financials	24.4%
Industrials	13.9%
Information Technology	10.9%
Consumer Discretionary	10.2%
Energy	8.1%
Consumer Staples	7.4%
Communication Serv.	6.8%
Materials	6.5%
Utilities	5.9%
Health Care	5.6%
Cash & Equivalents	0.3%

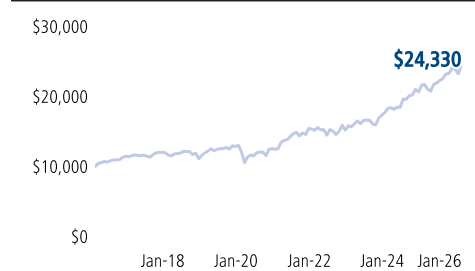
Portfolio Managers

Mackenzie Ivy Team
James Morrison

Calendar Year Returns (%) 02/28/2026



Value of \$10,000 invested 02/28/2026



Major Holdings*** 01/31/2026

Major Holdings Represent 41.1% of the fund

Brookfield Corp	5.0%
Intact Financial Corp	4.8%
Microsoft Corp	4.4%
CCL Industries Inc	4.2%
Alphabet Inc	4.2%
Toronto-Dominion Bank/The	4.0%
Royal Bank of Canada	4.0%
Alimentation Couche-Tard Inc	3.9%
Waste Connections Inc	3.4%
Emera Inc	3.4%

TOTAL NUMBER OF EQUITY HOLDINGS: 40

Fund Risk Measures (3 year) 02/27/2026

Annual Std Dev	8.79	Beta	0.81
B'mark Annual Std Dev.	9.44	R-squared	0.76
Alpha	-3.15	Sharpe Ratio	1.32

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$761.7 million**

NAVPS (02/27/2026): **C\$16.25**

MER (as of Sep. 2025): F: **0.98%** A: **2.45%**

Management Fee: F: **0.75%** A: **2.00%**

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

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.8436	12/23/2025
A	Annually	2.1070	12/23/2025
FB	Annually	0.7849	12/23/2025
PW	Annually	0.7770	12/23/2025
PWFB	Annually	0.8496	12/23/2025

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *
F	MFC	075	—
A	MFC	083	613
FB	MFC	4885	—
PW	MFC	6100	—
PWFB	MFC	6891	—

Additional fund series available at mackenzieinvestments.com/fundcodes

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.
- 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 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.

† 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 27, 2026 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.