

# Mackenzie Ivy Foreign Equity Currency Neutral Fund Series F

## Global Equity

### Compound Annualized Returns\* 02/28/2026

1 Month	1.6%
3 Months	1.3%
Year-to-date	1.2%
1 Year	4.7%
2 Years	9.9%
3 Years	12.2%
5 Years	7.7%
10 Years	7.5%
Since inception (Sep. 2007)	6.8%

### Regional Allocation 01/31/2026

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	7.2%
<b>OVERALL</b>	
United States	62.4%
United Kingdom	13.4%
Germany	3.7%
Canada	3.0%
Spain	2.8%
Taiwan	2.1%
Switzerland	1.6%
France	1.4%
Japan	1.3%
Other	1.1%

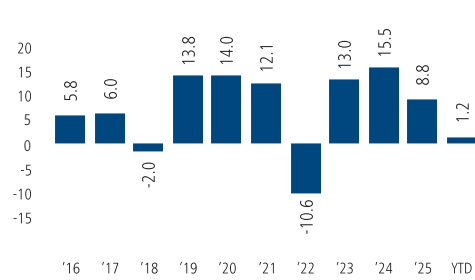
### Sector Allocation 01/31/2026

Consumer Discretionary	19.2%
Financials	18.3%
Information Technology	17.5%
Health Care	15.6%
Consumer Staples	9.8%
Industrials	7.6%
Cash & Equivalents	7.2%
Communication Serv.	3.2%
Materials	1.6%

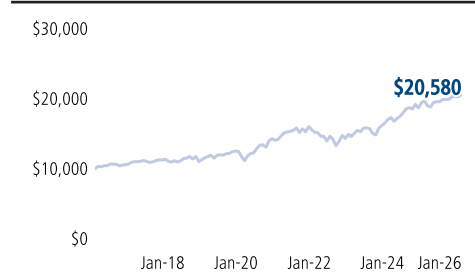
### Portfolio Managers

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

### Calendar Year Returns (%) 02/28/2026



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



### Major Holdings\*\* 01/31/2026

*Major Holdings Represent 34.0% of the fund*

Johnson & Johnson	4.3%
Microsoft Corp	3.7%
Halma PLC	3.6%
Danaher Corp	3.5%
Amazon.com Inc	3.4%
Colgate-Palmolive Co	3.3%
Alphabet Inc	3.3%
Brookfield Corp	3.0%
Berkshire Hathaway Inc	3.0%
Reckitt Benckiser Group PLC	3.0%

**TOTAL NUMBER OF EQUITY HOLDINGS: 40**

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

Annual Std Dev	8.14	Beta	0.70
B'mark Annual Std Dev.	9.99	R-squared	0.73
Alpha	-3.00	Sharpe Ratio	1.00

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$302.8 million		
NAVPS (02/27/2026):	C\$21.88		
MER (as of Sep. 2025):	F: 1.05% A: 2.52%		
Management Fee:	F: 0.80% A: 2.00%		
Benchmark:	MSCI World TR Index Local		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	2.0932	12/23/2025
A	Annually	1.5920	12/23/2025
FB	Annually	1.2696	12/23/2025
PW	Annually	1.2291	12/23/2025
PWFB	Annually	1.1940	12/23/2025

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *
F	MFC	8481	—
A	MFC	8480	8485
FB	MFC	8492	—
PW	MFC	8498	—
PWFB	MFC	8502	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](https://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 global equity holding with lower-volatility characteristics – protecting on the downside while participating in the upside is the hallmark of the Fund's investment approach.
- 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.
- Uses derivatives to hedge exposure to foreign currencies.

### Risk Tolerance

LOW	<b>MEDIUM</b>	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 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.