

Mackenzie Ivy Foreign Equity Currency Neutral Fund Series F

Global Equity

Compound Annualized Returns[†] 07/31/2024

| | |
|-----------------------------|-------|
| 1 Month | 2.9% |
| 3 Months | 7.4% |
| Year-to-date | 11.3% |
| 1 Year | 13.7% |
| 2 Years | 10.9% |
| 3 Years | 5.2% |
| 5 Years | 8.5% |
| 10 Years | 7.0% |
| Since inception (Sep. 2007) | 6.6% |

Regional Allocation 06/30/2024

| | |
|-------------------------------|------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 6.3% |

| | |
|----------------|-------|
| OVERALL | |
| United States | 57.5% |
| United Kingdom | 11.7% |
| Switzerland | 5.0% |
| Japan | 4.1% |
| Germany | 3.6% |
| Canada | 3.3% |
| Spain | 2.6% |
| Taiwan | 2.2% |
| Netherlands | 1.5% |
| Other | 2.2% |

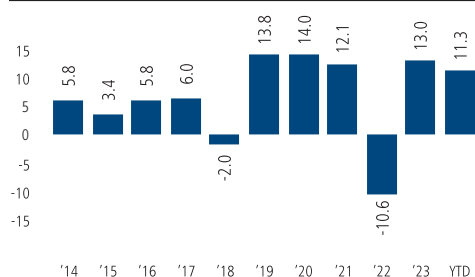
Sector Allocation 06/30/2024

| | |
|------------------------|-------|
| Information Technology | 19.3% |
| Health Care | 17.4% |
| Financials | 17.1% |
| Consumer Staples | 16.8% |
| Consumer Discretionary | 9.1% |
| Industrials | 9.1% |
| Cash & Equivalents | 6.3% |
| Communication Serv. | 3.9% |
| Materials | 1.0% |

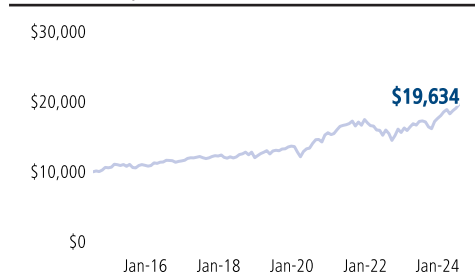
Portfolio Managers

Mackenzie Ivy Team
Matt Moody, Hussein Sunderji, Jason Miller

Calendar Year Returns (%) 07/31/2024



Value of \$10,000 invested 07/31/2024



Major Holdings** 06/30/2024

| | | |
|---|--|------|
| <i>Major Holdings Represent 32.4% of the fund</i> | | |
| Alphabet Inc | | 3.9% |
| Colgate-Palmolive Co | | 3.6% |
| Danaher Corp | | 3.6% |
| Berkshire Hathaway Inc | | 3.5% |
| Brookfield Corp | | 3.3% |
| Johnson & Johnson | | 3.1% |
| Oracle Corp | | 3.0% |
| Halma PLC | | 3.0% |
| Microsoft Corp | | 2.8% |
| Compass Group PLC | | 2.6% |

TOTAL NUMBER OF EQUITY HOLDINGS: 45

Fund Risk Measures (3 year) 07/31/2024

| | | | |
|------------------------|-------|--------------|------|
| Annual Std Dev | 11.85 | Beta | 0.71 |
| B'mark Annual Std Dev. | 15.76 | R-squared | 0.89 |
| | | Sharpe Ratio | 0.16 |
| Alpha | -1.65 | | |

Source: Mackenzie Investments

Key Fund Data

| Total Fund Assets: | | \$320.8 million | |
|-------------------------|-----------|---------------------------|------------|
| NAVPS (07/31/2024): | | C\$21.65 | |
| MER (as of Mar. 2024): | | F: 1.06% A: 2.53% | |
| Management Fee: | | F: 0.80% A: 2.00% | |
| Benchmark: | | MSCI World TR Index Local | |
| Last Paid Distribution: | | | |
| SERIES | FREQUENCY | AMOUNT | DATE |
| F | Annually | 0.1549 | 12/22/2023 |
| A | Annually | 0.8852 | 12/24/2021 |
| FB | Annually | 0.0671 | 12/22/2023 |
| PW | Annually | 0.6626 | 12/24/2021 |
| PWFB | Annually | 0.0896 | 12/22/2023 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| F | MFC | 8481 | — | — | — |
| A | MFC | 8480 | 8485 | 8503 | 8486 |
| FB | MFC | 8492 | — | — | — |
| PW | MFC | 8498 | — | — | — |
| PWFB | MFC | 8502 | — | — | — |

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 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 | MEDIUM | HIGH |
|-----|---------------|------|



* 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 the historical annual compounded total returns as of July 31, 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.