

# Mackenzie Ivy Foreign Equity Currency Neutral Fund Series PW

## Global Equity

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

1 Month	3.1%
3 Months	7.8%
Year-to-date	14.0%
1 Year	17.1%
2 Years	13.3%
3 Years	4.4%
5 Years	8.1%
10 Years	6.1%
Since inception (Oct. 2013)	5.9%

### Regional Allocation 07/31/2024

<b>CASH &amp; EQUIVALENTS</b>	7.7%
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<b>OVERALL</b>	
United States	55.9%
United Kingdom	11.2%
Switzerland	5.2%
Japan	4.0%
Germany	3.9%
Canada	3.8%
Spain	2.5%
Taiwan	2.2%
Netherlands	1.3%
Other	2.3%

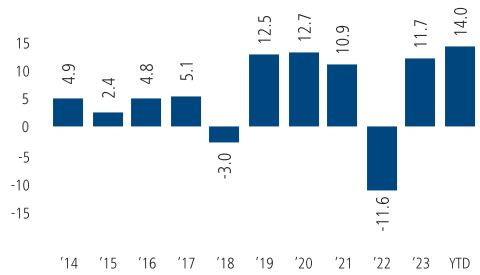
### Sector Allocation 07/31/2024

Information Technology	18.7%
Financials	18.0%
Health Care	17.7%
Consumer Staples	15.4%
Industrials	9.2%
Consumer Discretionary	9.2%
Cash & Equivalents	7.7%
Communication Serv.	3.1%
Materials	1.0%

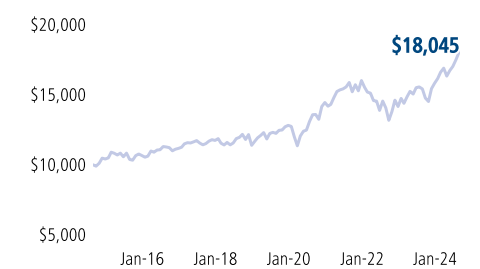
### Portfolio Managers

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

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



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



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

*Major Holdings Represent 32.1% of the fund*

Brookfield Corp	3.8%
Berkshire Hathaway Inc	3.7%
Danaher Corp	3.6%
Johnson & Johnson	3.2%
Alphabet Inc	3.1%
Colgate-Palmolive Co	3.1%
Automatic Data Processing Inc	2.9%
Roche Holding AG	2.9%
Compass Group PLC	2.9%
Halma PLC	2.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 43

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

Annual Std Dev	11.91	Beta	0.71
B'mark Annual Std Dev.	15.73	R-squared	0.88
		Sharpe Ratio	0.08
Alpha	-2.29		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$335.0 million		
NAVPS (08/30/2024):	C\$15.16		
MER (as of Mar. 2024):	PW: 2.16% PWF: —		
Management Fee:	PW: 1.80% PWF: —		
Benchmark:	MSCI World TR Index Local		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
PW	Annually	0.6626	12/24/2021
PWT5	Monthly	0.0481	8/23/2024
PWX	Annually	0.2380	12/22/2023

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
PW	MFC	8498	—	—	—
PWT5	MFC	8501	—	—	—
PWX	MFC	8497	—	—	—

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 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.