

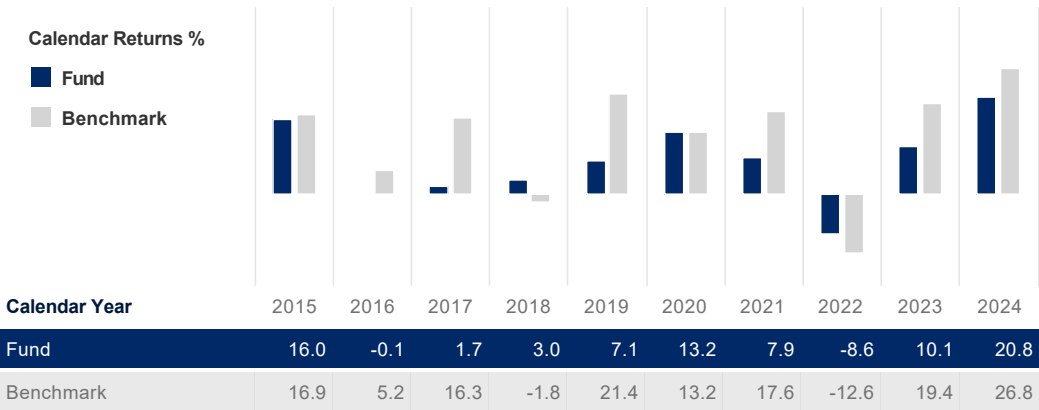
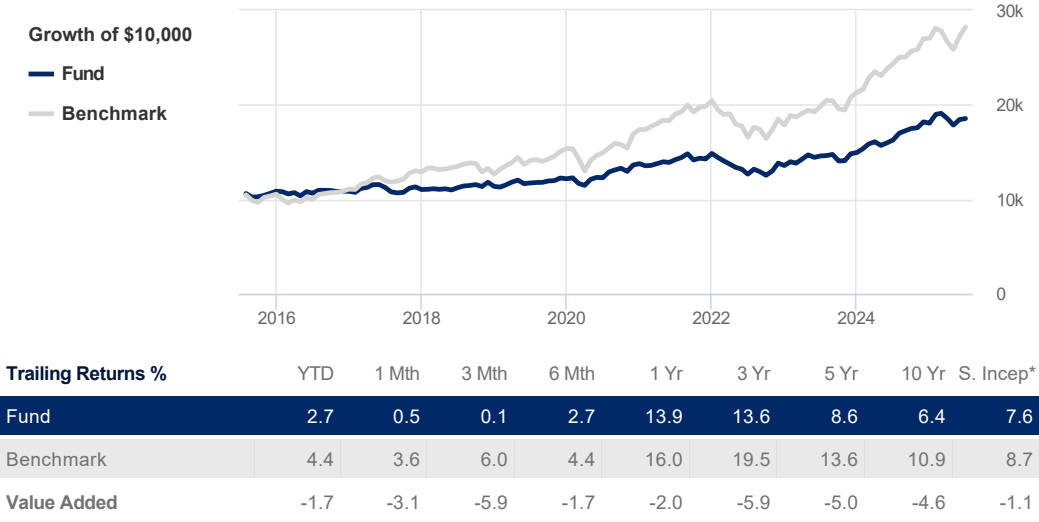
Mackenzie Ivy Foreign Equity Fund Series A (MFC081)

Benchmark Dow Jones Global TR Index (C\$)

Printed on July 23, 2025

Performance Analysis

June 30, 2025



Investment Objective

The Fund pursues long-term capital growth, consistent with protection of capital. The Fund invests in equity securities worldwide, emphasizing companies that operate globally. The Fund's investments are not limited geographically but generally do not include investments in emerging markets.

Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	9.5%	10.4%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

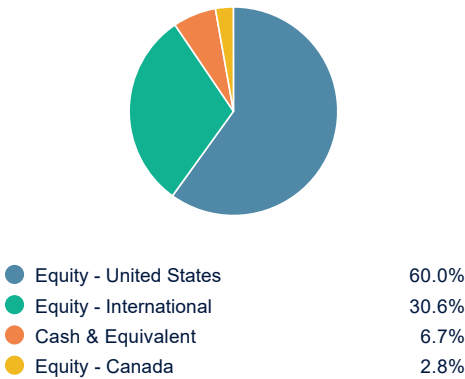
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

March 31, 2025

Asset Allocations



Sector Allocations

Sensitive	47.1%
Technology	18.9%
Consumer Services	15.2%
Industrial Goods	7.0%
Industrial Services	6.0%
Defensive	36.3%
Health Care	18.5%
Consumer Goods	11.1%
Cash & Equivalent	6.7%
Cyclical	16.6%
Financial Services	16.6%

Top Holdings

Top Holdings	% Assets
Cash and Cash Equivalents	7.11%
Berkshire Hathaway Inc - Common Cl B	3.75%
Compass Group PLC - Common	3.70%
Johnson & Johnson - Common	3.65%
Marsh & McLennan Cos Inc - Common	3.39%
Alphabet Inc - Common Cl A	3.38%
Microsoft Corp - Common	3.28%
Colgate-Palmolive Co - Common	3.01%
Roper Technologies Inc - Common	2.94%
Halma PLC - Common	2.90%
Total percentage of top 10 holdings	37.11%
Total number of holdings	46