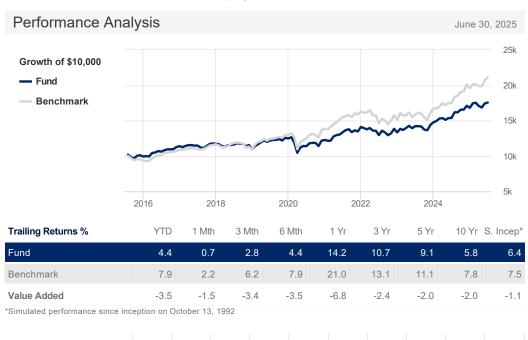
Mackenzie Ivy Canadian Balanced Fund Series A (MFC082)

Benchmark Fundata Canadian Balanced - Equity Focus Index

rinted on July 23, 2025

High

March 31, 2025



Investment Objective

The Fund seeks capital growth and current income by investing primarily in a combination of Canadian equity and fixed-income securities.

Statistics	Jı	June 30, 2025	
	Fund	Benchmark	
Annualized Standard Dev	8.6%	8.6%	
Fixed Income	Fund	Benchmark	
YTM	4.2%	-	
Credit Quality	-	-	
Average Maturity	-	-	
Risk Rating	June 30, 2025		

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

Medium

Low

2024

13.9

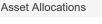
17.1

2023

10.6

10.5

Portfolio Allocations



Others

Calendar Returns %

Fund

Benchmark

Calendar Year

Benchmark

Fund



2015

-0.1

-5.4

2016

14.8

16.0

2017

2.9

7.5

2.8%

2018

-6.6

-6.3

2019

14.1

18.8

2020

-1.7

6.9

2021

15.0

17.6

2022

-5.4

-7.1

Sector Allocations	
Defensive	38.2%
Fixed Income	21.8%
Utilities	5.4%
Health Care	5.2%
Consumer Goods	3.0%
Cash & Equivalent	2.8%
Sensitive	37.9%
Consumer Services	12.6%
Technology	11.0%
Industrial Services	6.4%
Energy	5.6%
Telecomunication	2.2%
Cyclical	23.9%
Financial Services	19.4%
Basic Material	4.5%

Top Holdings	% Assets
ntact Financial Corp - Common	4.10%
Brookfield Corp - Common Cl A	3.89%
Foronto-Dominion Bank - Common	3.36%
Alimentation Couche-Tard Inc - Common	3.25%
Emera Inc - Common	3.03%
Restaurant Brands International Inc - Common	3.01%
/isa Inc - Common CI A	2.98%
Microsoft Corp - Common	2.83%
CCL Industries Inc - Common CI B	2.59%
Alphabet Inc - Common CI C	2.21%
Total percentage of top 10 holdings	31.25%
Total number of holdings	546