

Fund Overview

The objective of the segregated fund is to invest in units of the Mackenzie Ivy Canadian Balanced Fund or a substantially similar fund. The underlying fund objective is to seek capital growth and current income by investing primarily in a combination of Canadian equities and fixed-income securities.

Risk Rating



Product Availability

Pivotal Select (75/75, 75/100, 100/100)

Date of Inception:

May 2017

Net Asset Value per Unit:

\$15.98 (06/29/2026)

Change: -\$0.05 (-0.29%) ▼

Estimated Management Expense Ratio (MER)[†]:

2.85%

As of March 31, 2026

Asset Allocation (%)



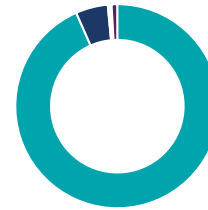
Asset	%
Canadian Equity	53.5
US Equity	16.8
Canadian Government Bonds	11.7
Canadian Corporate Bonds	9.7
International Equity	5.0
Foreign Corporate Bonds	1.3
Cash and Equivalents	1.1
Foreign Government Bonds	0.9

Sector Allocation (%)



Sector	%
Fixed Income	34.8
Financial Services	18.1
Consumer Services	11.9
Technology	10.5
Industrial Services	7.7
Energy	7.0
Basic Materials	5.1
Utilities	4.9

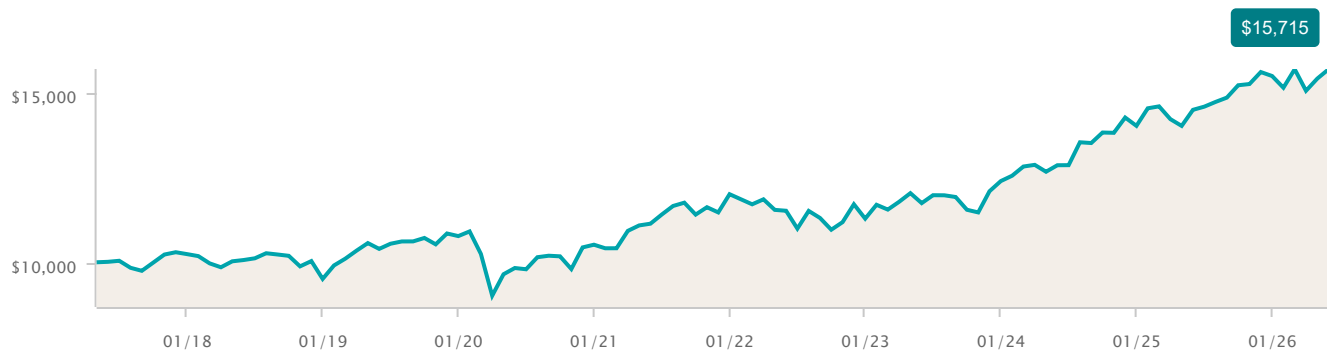
Geographic Allocation (%)



Region	%
North America	93.4
Europe	5.1
Latin America	0.3
Multi-National	0.3
Other	0.9

Growth of \$10,000

As of May 31, 2026



Top 10 Holdings (%)

As of March 31, 2026

Name	%
Intact Financial Corp	3.88
Brookfield Corp CI A	3.41
Suncor Energy Inc	3.28
Microsoft Corp	3.11
Toronto-Dominion Bank	3.11
Alimentation Couche-Tard Inc	3.00
Royal Bank of Canada	2.98
Waste Connections Inc	2.81
Alphabet Inc CI C	2.75
Franco-Nevada Corp	2.72

Fund Category

Canadian Equity Balanced

Portfolio Manager

Mackenzie Financial Corporation

Calendar Return (%)

As of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	10.51	13.18	9.86	-6.03	14.21	-2.37	13.34	-7.17	-	-
Quartile	3	2	2	2	2	4	3	3	-	-

Compound Return (%)

As of May 31, 2026

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr
Fund	1.80	0.00	0.53	8.28	10.17	7.12	-
Quartile	3	3	4	3	3	3	-

Fund Information

Description	Guarantee Fee	NL	NL-CB	NL-CB5	DSC	LL
Investment Class (75/75)	-	ELC754	ELC3054	ELC5054	ELC654	ELC1254
Estate Class (75/100)	0.30%	ELC954	ELC3154	ELC5154	ELC854	ELC1354
Protection Class (100/100)	0.60%	ELC1154	ELC3254	ELC5254	ELC1054	ELC1454
		Available for new sales			Not available for new sales	

 Sustainable Investments include investments that intend to apply one or more ESG (Environmental, Social and Governance) principles in their investment strategy.

* Simulated returns estimate how the segregated fund would have performed if the fund had been active during the periods shown. They are based on the underlying fund's historical returns and adjusted for the segregated fund's applicable fees.

† Management Expense Ratios (MERs) are estimated for the current year and are unaudited. MERs may vary at any time.

Equity and fixed income breakdowns are based on the most recent data available.

All returns are calculated after taking MERs into account, but do not include the effect of guarantee fees.

Any amount that is allocated to a segregated fund is invested at the risk of the owner and may increase or decrease in value. Segregated fund values change frequently, and past performance or simulated performance does not guarantee future results.

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