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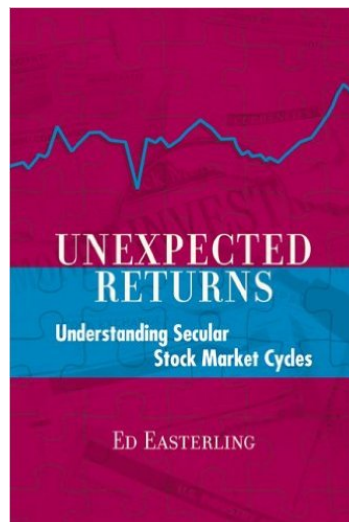
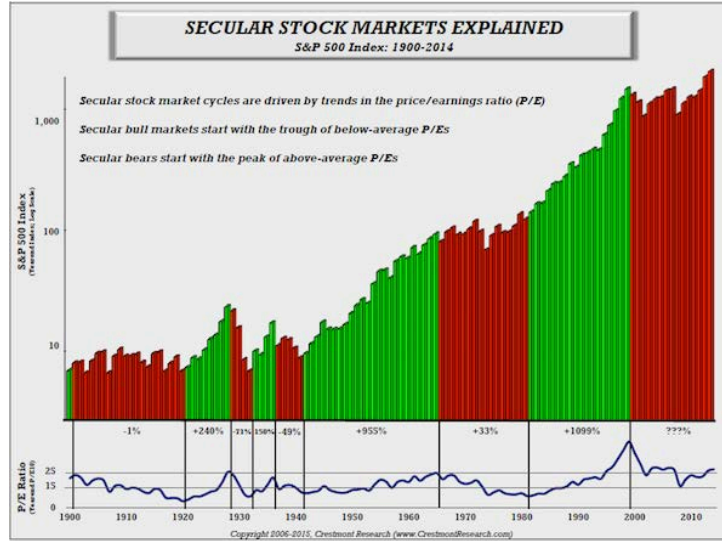


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NEWSLETTER





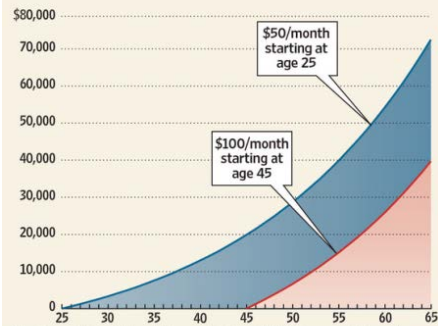


VIDEO LINK



Early Start, Big Benefit

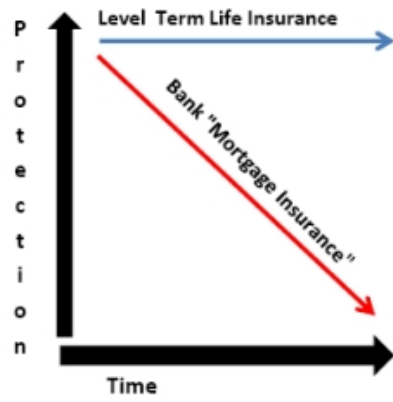
Accumulated nest eggs at age 65 of two hypothetical investors who both contribute \$24,000 over time to their retirement accounts



Note: Assumes 5% annual return (8% from market minus 3% inflation) compounded annually
Source: LearnVest The Wall Street Journal



VIDEO LINK



Check this out! →

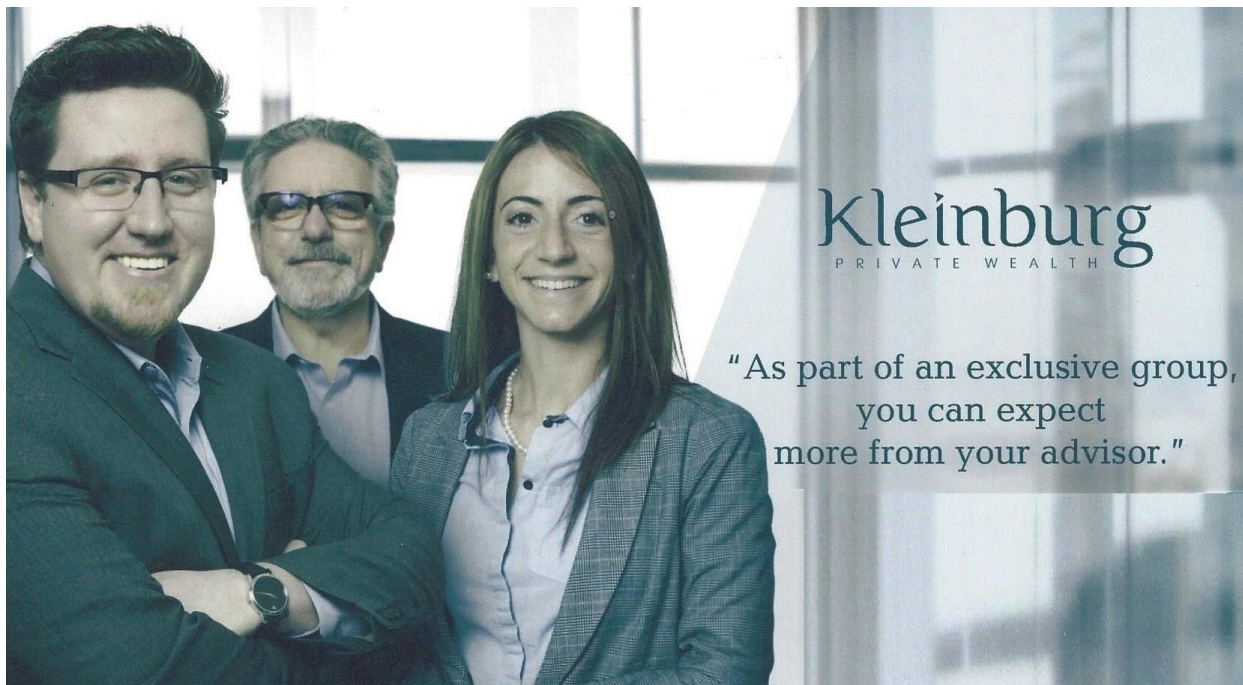


VIDEO LINK

FIGURE 1. THE ASSOCIATION BETWEEN CONSUMER DEBT AND DECLINES IN NEWLYWEDS' MARITAL SATISFACTION OVER TIME







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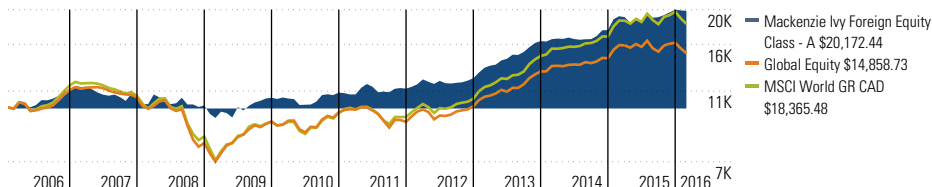
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Mackenzie Ivy Foreign Equity Class - A

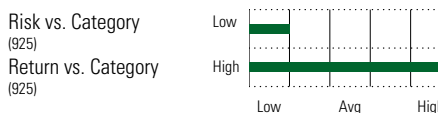
Morningstar Analyst Rating

NAV \$	NAV Day Change %	Yield TTM %	Total Assets \$	Status	Min. Inv.	Load	MER	Morningstar Rating™	Category	Investment Style
22.49	↑0.31 1.39	0.76	764	Open	\$500	Multiple	2.56%	★★★★★	Global Equity	Large Blend

Growth of 10,000 02-16-2006 - 02-16-2016



Morningstar Risk Measures



Investment Strategy

The fund pursues long-term capital growth, consistent with protection of capital. The Fund's investments are not limited geographically, but generally do not include investments in emerging markets. Securities of American companies will usually form the largest percentage of assets from any geographic area within the Fund's portfolio.

Performance 02-16-2016

	YTD	1 Mo	1 Yr	3Yr Ann	5Yr Ann	10Yr Ann
Growth of 10,000 Fund	9,920	10,026	10,541	15,363	18,105	20,025
+/- MSCI World GR CAD	-0.80	0.26	5.41	15.39	12.60	7.19
+/- Category	7.59	4.27	6.48	-1.78	0.04	1.04
% Rank in Cat	6.28	3.01	10.10	4.27	4.53	2.98
% of Funds in Cat	4	9	8	18	9	8
# of Funds in Cat	1,356	1,361	1,197	821	596	212

* Currency is displayed in CAD

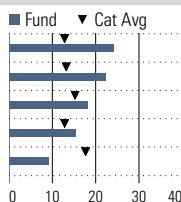
Top Holdings 11-30-2015

	Weight %	Last Price	Day Chg %	52 Week Range
⊖ Omnicom Group Inc	4.02	76.27 CAD	0.66 ↑	64.12 - 80.98
⊕ Procter & Gamble Co	3.60	81.94 CAD	0.60 ↑	65.02 - 86.39
⊕ Danone	3.46	60.84 CAD	1.47 ↑	51.73 - 67.74
⊖ United Parcel Service Inc (UPS) Class B	3.39	99.25 CAD	0.72 ↑	87.30 - 107.32
⊕ Danaher Corp	3.34	87.16 CAD	0.81 ↑	81.25 - 97.62
% Assets in Top 5 Holdings	17.80			

⊕ Increase ⊖ Decrease ✱ New to Portfolio

Top Sectors 11-30-2015

	Fund	3 Yr High	3 Yr Low	Cat Avg
🏠 Consumer Defensive	24.23	26.19	24.23	11.91
🏪 Consumer Cyclical	22.20	25.23	20.15	12.28
⚙️ Industrials	18.08	18.08	17.09	14.32
🏥 Healthcare	15.38	15.38	7.44	11.92
🏦 Financial Services	9.07	15.52	9.07	16.75



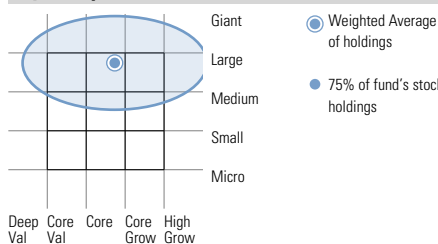
Dividend and Capital Gains Distributions

Distribution Date	Distribution NAV	Long-Term Capital Gain	Long-Term Short Gain	Return of Capital	Dividend Income	Distribution Total
03-27-2015	21.41	0.0000	0.0000	0.0000	0.0000	0.0000

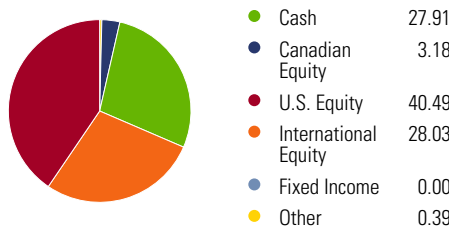
Pillars

Process	—	—
Performance	—	—
People	—	—
Parent	—	—
Price	—	—
Rating	—	—

Style Map



Asset Allocation 11-30-2015

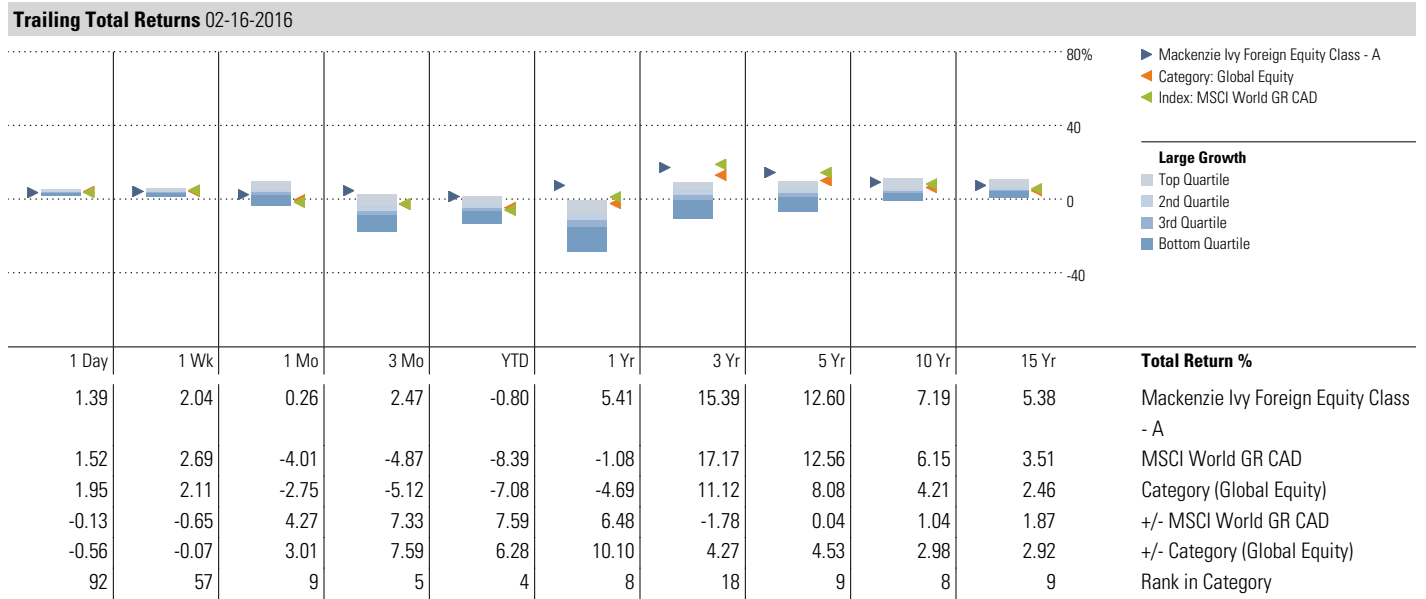
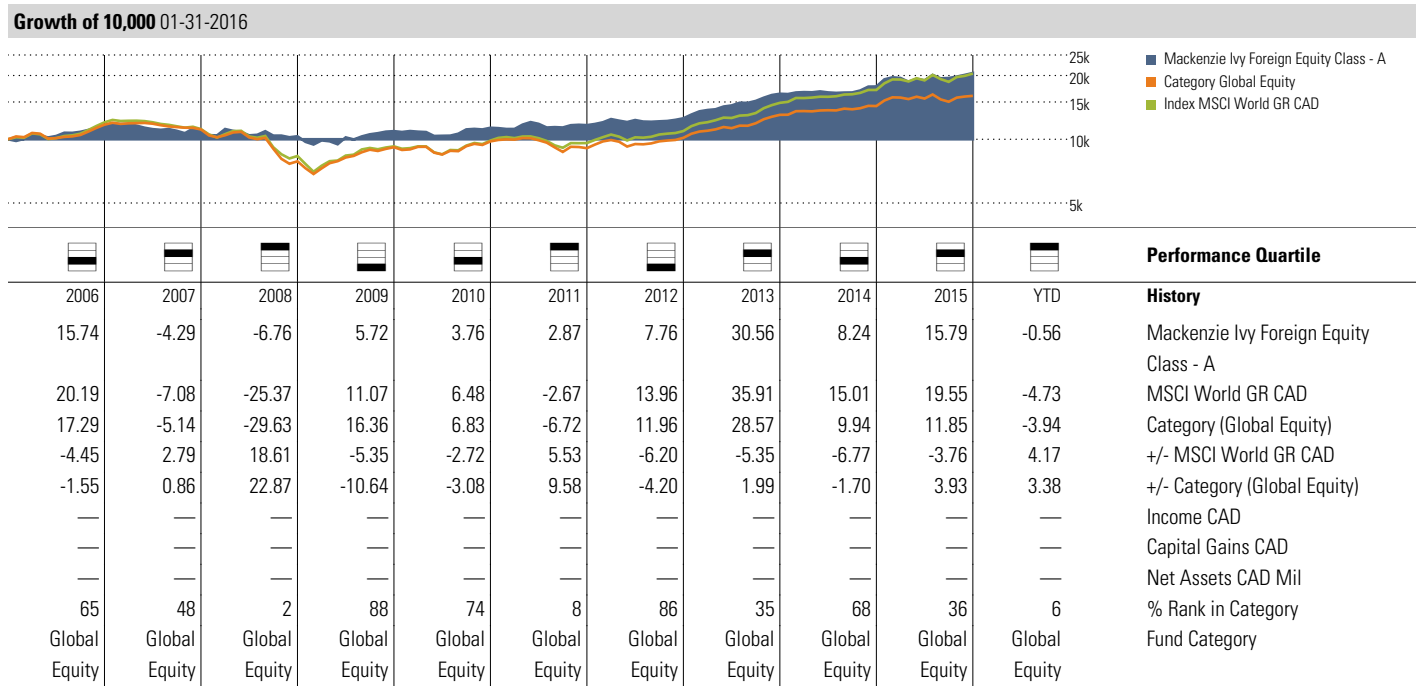


Management

	Start Date
Paul Musson	01-02-2005
Matt Moody	01-31-2009
Robert McKee	07-05-2012
Hussein Sunderji	03-31-2014

Mackenzie Ivy Foreign Equity Class - A

Performance



Tax Analysis 01-31-2016

	1 Mo	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr	Since Incpt.
Pretax Return	-0.56	3.43	1.55	-0.56	6.55	16.03	12.62	7.61	5.57	5.53
Tax-adjusted Return	-0.56	3.43	1.55	-0.56	6.24	15.92	12.55	7.58	5.55	5.51
% Rank in Category	6	4	4	6	17	23	11	7	8	—
Tax Cost Ratio	—	—	—	—	0.29	0.10	0.06	0.03	0.02	—

Mackenzie Ivy Foreign Equity Class - A

Performance

Quarterly Returns				
		Mackenzie Ivy Foreign Equity Class - A	MSCI World GR CAD	Cat (Global Equity)
2015	Q4	5.58	9.44	6.64
	Q3	2.60	-1.56	-3.43
	Q2	-2.58	-0.94	-1.04
	Q1	9.71	12.03	9.64
2014	Q4	6.71	4.80	3.59
	Q3	-0.04	2.77	1.00
	Q2	-0.34	1.38	0.90
	Q1	1.82	5.33	4.19
2013	Q4	8.10	11.75	9.57
	Q3	5.04	5.52	5.55
	Q2	5.09	4.72	2.84
	Q1	9.42	10.07	7.89
2012	Q4	3.36	3.85	3.92
	Q3	-1.41	3.11	3.00
	Q2	-1.04	-2.95	-4.24
	Q1	6.86	9.65	9.26

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Discuss the risks associated with leveraged mutual fund purchased with an investment funds advisor before investing. Purchases are subject to suitability requirements. Using borrowed money to finance the purchase of securities involves greater risk than a purchase using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same if the value of the securities purchased declines.

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