

2020 Foreign Source Income

The Information below is provided to help calculate your foreign tax credit if you are required to file Form 1116.

Fund	Foreign Source Income % (Apply to Box 1a of 1099)
Ivy Emerging Markets Equity Fund	86.26%
Ivy Global Equity Income Fund	52.64%
Ivy International Core Equity Fund	93.44%
Ivy International Small Cap Fund	100.00%
Ivy Managed International Opportunities Fund	83.89%
Ivy Pzena International Value Fund	86.44%

Country by country reporting of income is no longer required on mutual fund distributions.