MACKENZIE Investments

Mackenzie Canadian Small Cap Fund Series F

Canadian Equity

Compound Annualized Returns‡ 03/31/2024

1 Month	1.7%
3 Months	6.4%
Year-to-date	6.4%
1 Year	12.1%
2 Years	2.0%
3 Years	7.7%
5 Years	10.9%
10 Years	6.8%
Since inception (Jun. 2009)	11.0%

Regional Allocation 02/29/2024

CASH & EQUIVALENTS	
Cash & Equivalents	1.2%
OVERALL	
Canada	98.8%

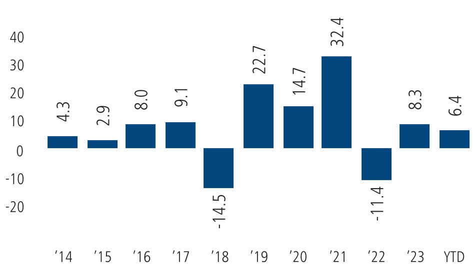
Sector Allocation 02/29/2024

Industrials	33.5%
Real Estate	14.1%
Financials	13.7%
Energy	11.9%
Consumer Discretionary	8.4%
Information Technology	7.6%
Materials	6.7%
Health Care	1.3%
Consumer Staples	1.2%
Cash & Equivalents	1.2%
ETFs	0.4%

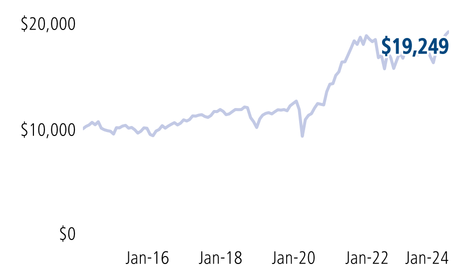
Portfolio Managers

Mackenzie North American Equity & Income Team
Scott Carscallen, Dongwei Ye

Calendar Year Returns (%) 03/31/2024



Value of $10,000 invested 03/31/2024



Major Holdings*** 02/29/2024

Major Holdings Represent 33.0% of the fund

Boyd Group Services Inc	4.3%
Element Fleet Management Corp	3.5%
DSM BV	3.5%
EQB Inc	3.5%
Definity Financial Corp	3.4%
Stantec Inc	3.4%
Savaria Corp	3.2%
Colliers International Group Inc	3.2%
Richelieu Hardware Ltd	2.6%
Stella-Jones Inc	2.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 53

Fund Risk Measures (3 year) 03/28/2024

Annual Std Dev	14.69	Beta	0.92
B'mark Annual Std Dev.	13.95	R-squared	0.77
		Sharpe Ratio	0.34
Alpha	0.47		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	$166.5 million
NAVPS (03/28/2024):	C$38.40
MER (as of Sep. 2023):	F: 0.99% A: 2.47%
Management Fee:	F: 0.75% A: 2.00%
Benchmark**:	S&P/TSX Completion Index

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.7492	12/22/2023
A	Annually	0.2072	12/22/2023
FB	Annually	0.2726	12/22/2023
PW	Annually	0.1716	12/22/2023
PWFB	Annually	0.2905	12/22/2023

Fund Codes:

SERIES (C$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	2040	—	—	—
A	MFC	2947	3667	7185	4130
FB	MFC	4963	—	—	—
PW	MFC	6125	—	—	—
PWFB	MFC	6832	—	—	—

Additional fund series available at *mackenzieinvestments.com/fundcodes*

Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			■
SMALL CAP			

Why Invest in this fund?

- Managed by an experienced investment team offering focused and specialized Canadian small cap expertise.
- Small cap investment opportunities can enhance potential for returns and add diversity.

Risk Tolerance

LOW		**MEDIUM**		HIGH

* Effective June 1, 2022, the redemption charge purchase option, and the low-load purchase option are no longer available for purchase, including those made through systematic purchase plans such as pre-authorized contribution plans. Switching from securities of a Mackenzie Fund previously purchased under the redemption charge or low-load purchase options to securities of another Mackenzie Fund, under the same purchase option, will continue to be available until such redemption schedules expire.

** The S&P/TSX Completion Index is composed of the constituents of the S&P/TSX Composite Index that are not in the S&P/TSX 60 Index.

*** The major holdings of the Fund may, but do not necessarily, represent the largest holdings of the Fund. Rather, the major holdings are selected for their overall significance in evaluating the investment portfolio.

‡ Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return the historical annual compounded total returns as of March 28, 2024 including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.

For detailed portfolio manager commentary, visit *mackenzieinvestments.com/fundcodes*