

Mackenzie US Mid Cap Opportunities Currency Neutral Fund Series A

US Equity

Compound Annualized Returns[‡] 03/31/2024

1 Month	2.9%
3 Months	6.6%
Year-to-date	6.6%
1 Year	17.0%
2 Years	-1.5%
3 Years	-0.1%
Since inception (Oct. 2020)	7.8%

Regional Allocation 02/29/2024

CASH & EQUIVALENTS	
Cash & Equivalents	3.0%

OVERALL	
United States	97.0%

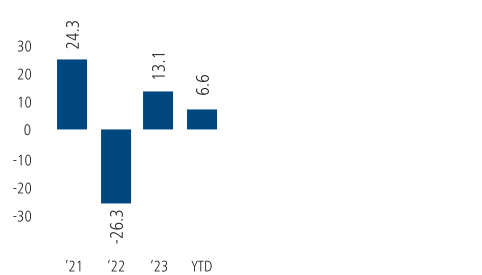
Sector Allocation 02/29/2024

Information Technology	30.3%
Industrials	26.8%
Health Care	22.7%
Financials	7.3%
Consumer Discretionary	6.1%
Real Estate	3.8%
Cash & Equivalents	3.0%

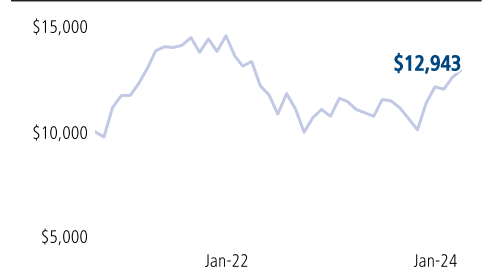
Portfolio Managers

Mackenzie Growth Team
 Phil Taller, John Lumbers

Calendar Year Returns (%) 03/31/2024



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



Major Holdings**** 02/29/2024

Major Holdings Represent 46.4% of the fund

Charles River Laboratories International Inc	5.6%
Vontier Corp	5.1%
Akamai Technologies Inc	5.1%
Westinghouse Air Brake Technologies Corp	4.8%
Dexcom Inc	4.6%
Cirrus Logic Inc	4.6%
ExlService Holdings Inc	4.4%
Broadridge Financial Solutions Inc	4.2%
Bio-Techne Corp	4.0%
Markel Group Inc	4.0%

TOTAL NUMBER OF EQUITY HOLDINGS: 31

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

Annual Std Dev	19.12	Beta	0.94
B'mark Annual Std Dev.	19.52	R-squared	0.91
		Sharpe Ratio	-0.14
Alpha	-4.93		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$40.8 million
NAVPS (03/28/2024):	C\$12.46
MER (as of Sep. 2023):	A: 2.55% F: 1.06%
Management Fee:	A: 2.00% F: 0.80%

Benchmark**:
Russell Mid Cap Total Return (Hedged) Index CDN

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.5348	12/24/2021
F	Annually	0.5614	12/24/2021
T8	Monthly	0.0894	3/22/2024
PW	Annually	0.5413	12/24/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	8137	8138	8140	8139
F	MFC	8142	—	—	—
T8	MFC	8159	8160	8162	8161
PW	MFC	8148	—	—	—

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?

- Access mid cap stocks that can offer a unique risk-return 'sweet spot' between fast-growing small businesses and mature large companies.
- Leverage our team's investment edge to discern between ideas and real business opportunities.
- Seek alpha in an under-researched universe of US mid caps with a concentrated portfolio of high-quality, innovative, secular growth businesses.
- May use derivatives to hedge their exposure to foreign currencies.

Risk Tolerance

LOW	MEDIUM	HIGH
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* 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 Russell Midcap Index (Net Return) measures the performance of the 800 smallest companies in the Russell 1000 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 are 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.