

# Mackenzie US Small-Mid Cap Growth Fund Series A

## US Equity

### Compound Annualized Returns<sup>†</sup> 04/30/2024

1 Month	-4.3%
3 Months	1.9%
Year-to-date	2.3%
1 Year	7.8%
2 Years	-0.0%
3 Years	-1.8%
5 Years	3.6%
10 Years	9.0%
Since inception (Nov. 2002)	9.3%

### Regional Allocation 03/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	3.6%

<b>OVERALL</b>	
United States	96.4%

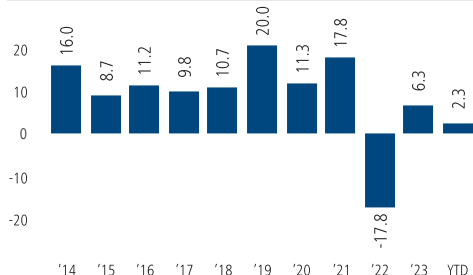
### Sector Allocation 03/31/2024

Health Care	27.2%
Industrials	26.9%
Information Technology	26.4%
Real Estate	5.2%
Consumer Staples	4.6%
Financials	4.1%
Cash & Equivalents	3.6%
Consumer Discretionary	2.0%

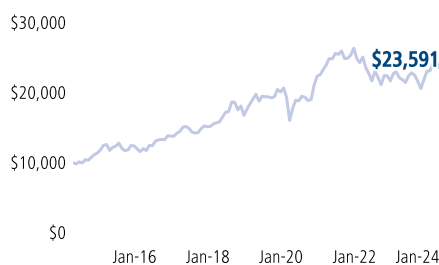
### Portfolio Managers

**Mackenzie Growth Team**  
Phil Taller, John Lumbers

### Calendar Year Returns (%) 04/30/2024



### Value of \$10,000 invested 04/30/2024



### Major Holdings\*\*\* 03/31/2024

Major Holdings Represent 48.3% of the fund

Verra Mobility Corp	5.3%
iRhythm Technologies Inc	5.0%
Maximus Inc	4.9%
Westinghouse Air Brake Technologies Corp	4.9%
Charles River Laboratories International Inc	4.9%
Cirrus Logic Inc	4.8%
Akamai Technologies Inc	4.7%
Parsons Corp	4.7%
Tenable Holdings Inc	4.6%
ExService Holdings Inc	4.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 32

### Fund Risk Measures (3 year) 04/30/2024

Annual Std Dev	13.23	Beta	0.73
B'mark Annual Std Dev.	16.68	R-squared	0.84
		Sharpe Ratio	-0.35
Alpha	-4.82		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$2.9 billion**

NAVPS (04/30/2024): **C\$49.75 US\$36.15**

MER (as of Sep. 2023): **A: 2.53% F: 1.05%**

Management Fee: **A: 2.00% F: 0.80%**

Benchmark\*\*": **Russell 2500**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	1.4400	12/23/2022
F	Annually	2.4982	12/23/2022
T8	Monthly	0.0991	4/19/2024
PW	Annually	0.6389	12/23/2022

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	8622	8623	8658	8627
F	MFC	8625	—	—	—
T8	MFC	8631	8635	8661	8637
PW	MFC	8650	—	—	—
SERIES (US\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	8628	8632	8659	8633
F	MFC	8629	—	—	—
PW	MFC	8653	—	—	—

This fund is available in US dollar purchase option. Additional fund series available at [mackenzieinvestments.com/fundcodes](https://mackenzieinvestments.com/fundcodes)

### 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.
- Gain exposure to innovative, secular growth businesses offering robust return potential across market cycles.
- Active management seeking alpha through in-depth research in a sparsely covered small- and mid-cap equity universe.

### Risk Tolerance

LOW	<b>MEDIUM</b>	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 2500 Index measures the performance of the small- to mid-cap segment of the U.S. equity universe. The Index is a subset of the Russell 3000 Index. It includes approximately 2,500 of the smallest securities based on a combination of their market capitalization and current index membership.

\*\*\* 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 April 30, 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.