Mackenzie US Mid Cap Growth Class – Series F

Compound Annualized Returns 09/30/2019
1 Month -0.6%
3 Months -0.9%
Year-to-date 16.3%
1 Year 4.9%
2 Years 17.2%
3 Years 14.6%
5 Years 14.7%
10 Years 14.3%
Since inception (Jan. 2003) 11.7%

Regional Allocation 08/31/2019
CASH & EQUIVALENTS
Cash & Equivalents 3.5%
OVERALL
United States 94.9%
Ireland 1.6%

Sector Allocation 08/31/2019
Information Technology 25.1%
Health Care 24.6%
Industrials 21.0%
Consumer Discretionary 11.5%
Financials 10.4%
Cash & Equivalents 3.5%
Real Estate 2.3%
Consumer Staples 1.6%

Portfolio Managers
Mackenzie Growth Team
Phil Taller

Calendar Year Returns (%) 09/30/2019

Value of $10,000 invested 09/30/2019

Major Holdings** 08/31/2019
Major Holdings Represent 39.7% of the fund
Cater's Inc 4.96%
DENSPIY SIROHA Inc 4.25%
Progressive CorpF/S 4.04%
AD Smith Corp 4.02%
Market Corp 3.99%
Snyers Health Inc 3.94%
Waters Corp 3.85%
Equifax Inc 3.64%
MAXIMUS Inc 3.55%
Gartner Inc 3.46%

Fund Risk Measures (3 year) 09/30/2019

Key Fund Data
Total Fund Assets: $3.7 billion
NAVPS 09/30/2019: C$53.21 US$40.20
MER (as of Mar., 2019): F: 1.07% A: 2.53%
Management Fee: F: 0.80% A: 2.00%
Benchmark*: Russell 2500

Last Paid Distribution:

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This fund is available in US dollar purchase option. Additional fund series available at mackenzieinvestments.com/fundcodes.

Morningstar Equity Investment Style

For detailed portfolio manager commentary, visit mackenzieinvestments.com/express

For 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.

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