

# Mackenzie Canadian Small Cap Class Series A

TRUST: MACKENZIE CANADIAN SMALL CAP FUND

## Canadian Equity

### Compound Annualized Returns 05/31/2021

1 Month	0.0%
3 Months	8.2%
Year-to-date	14.2%
1 Year	43.0%
2 Years	18.0%
3 Years	9.7%
5 Years	8.2%
10 Years	6.6%
Since inception (Jul. 2010)	8.8%

### Regional Allocation 04/30/2021

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.0%
<b>OVERALL</b>	
Canada	99.8%
Monaco	0.2%

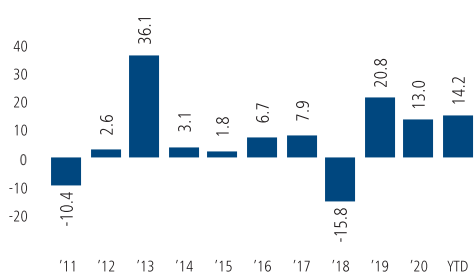
### Sector Allocation 04/30/2021

Cash & Equivalents	0.0%
Industrials	29.8%
Financials	18.4%
Real Estate	13.7%
Consumer Discretionary	11.4%
Information Technology	8.3%
Materials	6.7%
Energy	5.2%
ETFs	2.3%
Utilities	2.2%
Consumer Staples	2.0%

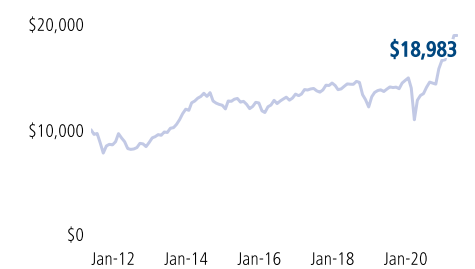
### Portfolio Managers

**Mackenzie North American Equities Team**  
 Scott Carscallen, Dongwei Ye

### Calendar Year Returns (%) 05/31/2021



### Value of \$10,000 invested 05/31/2021



### Major Holdings\*\* 04/30/2021

Major Holdings Represent 32.6% of the fund

ECN Capital Corp	4.0%
GDI Integrated Facility Services Inc	4.0%
Pollard Banknote Ltd	3.4%
Equitable Group Inc	3.2%
Trisura Group Ltd	3.2%
Park Lawn Corp	3.1%
Colliers International Group Inc	3.0%
FirstService Corp	3.0%
Aritzia Inc	2.9%
Hardwoods Distribution Inc	2.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 55

### Fund Risk Measures (3 year) 05/31/2021

Annual Std Dev	20.47	Beta	0.68
B' mark Annual Std Dev.	28.87	R-squared	0.91
Alpha	3.30	Sharpe Ratio	0.42

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$30.5 million		
NAVPS (05/31/2021):	C\$24.97		
MER (as of Sep. 2020):	A: 2.51% F: 1.02%		
Management Fee:	A: 2.00% F: 0.75%		
Benchmark:	S&P/TSX Small Cap TR Index		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0453	5/25/2018
F	Annually	0.0655	5/14/2021
PW	Annually	0.0398	5/17/2019

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	3743	4222	7195	4230
F	MFC	3744	—	—	—
PW	MFC	6126	—	—	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](http://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
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Effective September 29, 2016, Mackenzie Investments will no longer permit purchases of securities in Series O, O6, PWX, and PWX8 in the Corporate Class version of this fund.

\* S&P/TSX Small Cap TR Index is a capitalization-weighted index widely used to measure the performance of small-capitalization portfolios in Canada.

\*\* 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. Please see [mackenzieinvestments.com/currency](http://mackenzieinvestments.com/currency) to view funds/products using currency derivatives to hedge exchange rate risk.