

Mackenzie Canadian Small Cap Class Series F

Canadian Equity

Compound Annualized Returns

Fund performance not available for funds with a history of less than one year.

Regional Allocation 06/30/2021

CASH & EQUIVALENTS

Cash & Equivalents 0.9%

OVERALL

Canada 98.9%

Monaco 0.2%

Sector Allocation 06/30/2021

Industrials 27.1%

Financials 19.0%

Real Estate 15.1%

Consumer Discretionary 11.2%

Information Technology 8.3%

Materials 5.8%

Energy 5.6%

ETFs 2.8%

Consumer Staples 2.1%

Utilities 2.1%

Cash & Equivalents 0.9%

Portfolio Managers

Mackenzie North American Equities Team

Scott Carscallen, Dongwei Ye

Calendar Year Returns (%)

Fund performance not available for funds with a history of less than one year.

Value of \$10,000 invested

Fund performance not available for funds with a history of less than one year.

Major Holdings** 06/30/2021

Major Holdings Represent 33.5% of the fund

ECN Capital Corp 4.3%

Trisura Group Ltd 3.9%

Aritzia Inc 3.6%

GDI Integrated Facility Services Inc 3.4%

Pollard Banknote Ltd 3.1%

FirstService Corp 3.1%

Savaria Corp 3.1%

Equitable Group Inc 3.1%

Lightspeed POS Inc 3.0%

Colliers International Group Inc 3.0%

TOTAL NUMBER OF EQUITY HOLDINGS: 55

Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$0.0

NAVPS (07/30/2021): C\$25.18

MER (as of Sep. 2020): F: 1.02% A: 2.51%

Management Fee: F: 0.75% A: 2.00%

Benchmark*: S&P/TSX Small Cap TR Index

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



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.

Inception date:

* 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 to view funds/products using currency derivatives to hedge exchange rate risk.

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