

Mackenzie Canadian Small Cap Fund Series F

Canadian Equity

Compound Annualized Returns 07/31/2021

1 Month	3.9%
3 Months	8.1%
Year-to-date	24.1%
1 Year	47.6%
2 Years	22.3%
3 Years	14.3%
5 Years	11.5%
10 Years	9.2%
Since inception (Jun. 2009)	12.7%

Regional Allocation 06/30/2021

CASH & EQUIVALENTS	
Cash & Equivalents	0.6%
OVERALL	
Canada	99.2%
Monaco	0.2%

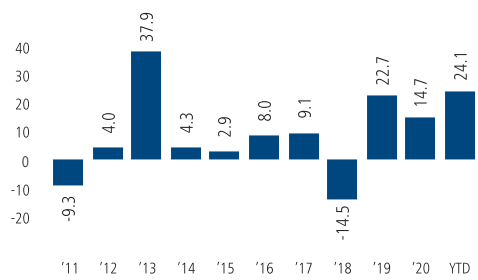
Sector Allocation 06/30/2021

Industrials	27.1%
Financials	19.0%
Real Estate	15.1%
Consumer Discretionary	11.3%
Information Technology	8.4%
Materials	5.8%
Energy	5.7%
ETFs	2.8%
Consumer Staples	2.1%
Utilities	2.1%
Cash & Equivalents	0.6%

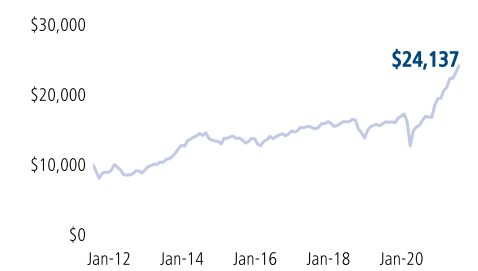
Portfolio Managers

Mackenzie North American Equities Team
Scott Carscallen, Dongwei Ye

Calendar Year Returns (%) 07/31/2021



Value of \$10,000 invested 07/31/2021



Major Holdings** 06/30/2021

Major Holdings Represent 33.6% 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%
Colliers International Group Inc	3.0%
Lightspeed POS Inc	3.0%

TOTAL NUMBER OF EQUITY HOLDINGS: 55

Fund Risk Measures (3 year) 07/30/2021

Annual Std Dev	20.58	Beta	0.67
B'mark Annual Std Dev.	28.91	R-squared	0.88
		Sharpe Ratio	0.64
Alpha	8.22		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$206.7 million
NAVPS (07/30/2021):	C\$37.63
MER (as of Sep. 2020):	F: 1.02% A: 2.48%
Management Fee:	F: 0.75% A: 2.00%
Benchmark*:	S&P/TSX Small Cap TR Index
Last Paid Distribution:	

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	2.7599	7/23/2021
A	Annually	2.6062	7/23/2021
FB	Annually	1.0987	7/23/2021
PW	Annually	1.1852	7/23/2021
PWFB	Annually	1.0542	7/23/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	2040	—	—	—
A	MFC	2947	3667	7185	4130
FB	MFC	4963	—	—	—
PW	MFC	6125	—	—	—
PWFB	MFC	6832	—	—	—

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?

- 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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* 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.