

# Mackenzie Global Small-Mid Cap Equity Fund Series F

## Global Equity

### Compound Annualized Returns 08/31/2021

1 Month	3.6%
3 Months	7.7%
Year-to-date	17.9%
1 Year	34.2%
2 Years	12.1%
3 Years	1.1%
5 Years	5.7%
10 Years	9.2%
Since inception (Dec. 1999)	7.9%

### Regional Allocation 07/31/2021

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	4.1%
<b>OVERALL</b>	
United States	48.1%
Japan	10.9%
United Kingdom	6.2%
France	4.9%
Switzerland	3.5%
Australia	2.7%
Italy	2.0%
Germany	1.9%
Spain	1.9%
Other	13.8%

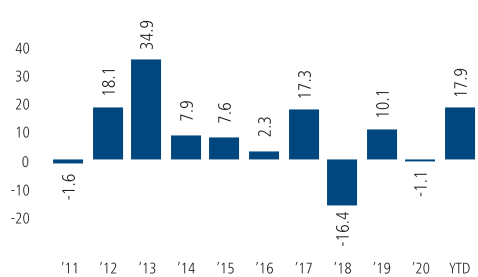
### Sector Allocation 07/31/2021

Information Technology	26.5%
Industrials	17.3%
Financials	14.4%
Consumer Discretionary	12.5%
Health Care	10.1%
Materials	4.9%
Cash & Equivalents	4.1%
Consumer Staples	3.9%
Real Estate	2.4%
Communication Serv.	1.4%
ETFs	1.3%
Other	1.2%

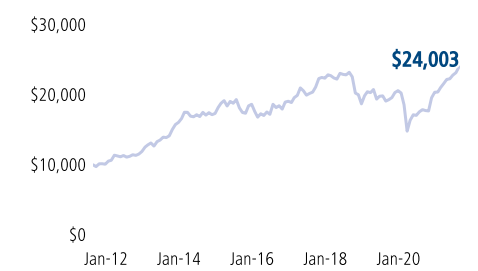
### Portfolio Managers

<b>Mackenzie Growth Team</b>
Phil Taller
<b>Mackenzie Europe Team</b>
Kalle Huhdanmäki
<b>Mackenzie Asia Team</b>
Bryan Mattei

### Calendar Year Returns (%) 08/31/2021



### Value of \$10,000 invested 08/31/2021



### Major Holdings\*\* 07/31/2021

*Major Holdings Represent 22.2% of the fund*

Westinghouse Air Brake Technologies Corp	2.6%
Akamai Technologies Inc	2.5%
Frontdoor Inc	2.4%
Motorola Solutions Inc	2.4%
Syneos Health Inc	2.3%
SS&C Technologies Holdings Inc	2.1%
Progressive Corp/The	2.0%
Carter's Inc	2.0%
DENTSPLY SIRONA Inc	2.0%
Maximus Inc	1.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 140

### Fund Risk Measures (3 year) 08/31/2021

Annual Std Dev	19.38	Beta	1.03
B'mark Annual Std Dev.	18.40	R-squared	0.96
		Sharpe Ratio	0.00
Alpha	-9.57		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$886.8 million
NAVPS (08/31/2021):	C\$16.22
MER (as of Sep. 2020):	F: 1.14% A: 2.56%
Management Fee:	F: 0.80% A: 2.00%
Benchmark:	MSCI AC World Small Cap Index
Last Paid Distribution:	

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.0841	12/24/2020
A	Annually	0.1604	12/21/2018
FB	Annually	0.0272	12/24/2020
PW	Annually	0.3420	12/21/2018
PWFB	Annually	0.0717	12/24/2020

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	076	—	—	—
A	MFC	296	286	7009	3181
FB	MFC	4876	—	—	—
PW	MFC	6101	—	—	—
PWFB	MFC	6861	—	—	—

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?

- Access under-owned, under-covered small cap companies that offer the potential for greater profit
- Diversity your Canadian portfolio
- Experienced team supported by five investment professionals
- Concentrated fund of high-conviction stocks

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* The MSCI ACWI Small Cap Index is a free float adjusted, market capitalization index that is designed to measure equity market performance of global small caps. It consists of over 6,400 securities across developed and emerging markets.

\*\* 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.

† On July 26, 2013, the Fund changed its investment objectives to broaden the investment objectives of the Fund from a North American fund to a global fund. The past performance before this date was achieved under the previous objectives.