

Mackenzie Global Small-Mid Cap Fund – Series A

Compound Annualized Returns 11/30/2020

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

Regional Allocation 10/31/2020

CASH & EQUIVALENTS

Cash & Equivalents 3.6%

OVERALL

United States	47.6%
Japan	11.4%
United Kingdom	5.3%
France	4.9%
Switzerland	3.0%
Italy	2.8%
Germany	2.6%
Sweden	2.2%
Australia	2.0%
Other	14.6%

Sector Allocation 10/31/2020

Information Technology	20.9%
Industrials	19.0%
Health Care	15.6%
Financials	11.9%
Consumer Discretionary	9.6%
Consumer Staples	4.9%
Materials	4.5%
Cash & Equivalents	3.6%
Real Estate	3.5%
ETFs	2.9%
Communication Serv.	2.2%
Other	1.4%

Portfolio Managers

Mackenzie Growth Team

Phil Taller, Sonny Aggarwal, John Lumbers

Mackenzie Europe Team

Martin Fahey, Kalle Huhdanmäki, Seamus Kelly, John Mullane

Mackenzie Asia Team

Bryan Mattei

Calendar Year Returns (%) 11/30/2020

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

Value of \$10,000 invested 11/30/2020

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

Major Holdings** 10/31/2020

Major Holdings Represent 22.2% of the fund

Dolby Laboratories Inc	2.69%
Charles River Laboratories International Inc	2.33%
Syneos Health Inc	2.31%
Waters Corp	2.29%
Gartner Inc	2.25%
Carter's Inc	2.15%
Progressive Corp/The	2.12%
Westinghouse Air Brake Technologies Corp	2.09%
DENTSPLY SIRONA Inc	2.03%
A O Smith Corp	1.89%

TOTAL NUMBER OF EQUITY HOLDINGS: 140

Fund Risk Measures 11/30/2020

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

Key Fund Data

Total Fund Assets: **\$27.4 million**

NAVPS (11/30/2020): **C\$11.48**

MER (as of Mar. 2020): **A: 2.55% F: 1.07%**

Management Fee: **A: 2.00% F: 0.80%**

Benchmark*: **MSCI ACWI SMID Cap**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
T8	Monthly	0.1000	11/20/2020

Fund Codes:

SERIES (CS)	PREFIX	FE	BE	LL2	LL3
A	MFC	8066	8067	8069	8068
F	MFC	8071	—	—	—
T8	MFC	8088	8089	8091	8090
PW	MFC	8077	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes.

Why Invest in this fund?

- Gain access to a unique combination of three award-winning teams
- Benefit from regional specialists with expertise in the U.S., Europe and Asia, curating 40-50 high-conviction investments from each region.
- Get exposure to stronger alpha potential through active management in high-quality global small-mid-cap growth investments.

Risk Tolerance

LOW	MEDIUM	HIGH
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Inception date: Feb. 2020

* The MSCI ACWI SMID Cap Index (Net Return) captures mid and small cap representation across 23 Developed Markets countries and 26 Emerging Markets countries.

** 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