

Mackenzie US All Cap Growth Fund – Series A

Compound Annualized Returns 11/30/2020

1 Month	5.5%
3 Months	-1.2%
Year-to-date	30.3%
1 Year	30.2%
2 Years	25.8%
3 Years	21.2%
5 Years	17.8%
10 Years	17.4%
Since inception (Jan. 1995)	10.3%

Regional Allocation 10/31/2020

CASH & EQUIVALENTS	
Cash & Equivalents	2.2%
OVERALL	
United States	92.2%
United Kingdom	1.3%
Switzerland	1.2%
China	1.0%
Canada	0.8%
Taiwan	0.7%
Hong Kong	0.6%

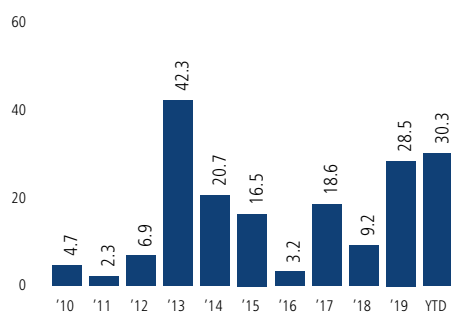
Sector Allocation 10/31/2020

Information Technology	39.8%
Consumer Discretionary	16.1%
Health Care	15.2%
Communication Serv.	11.0%
Industrials	6.6%
Financials	3.3%
Consumer Staples	2.8%
Cash & Equivalents	2.2%
Real Estate	2.1%
Materials	0.9%

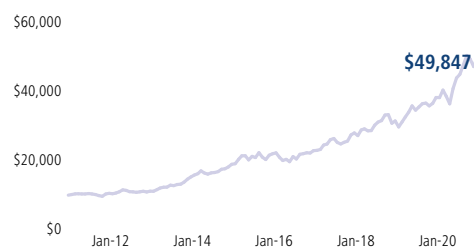
Portfolio Managers†

Putnam Investments
Richard Bodzy

Calendar Year Returns (%) 11/30/2020



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



Major Holdings** 10/31/2020

Major Holdings Represent 44.7% of the fund

Microsoft Corp	9.31%
Apple Inc	8.89%
Amazon.com Inc	8.68%
Alphabet Inc	3.29%
Facebook Inc	2.80%
PayPal Holdings Inc	2.78%
NVIDIA Corp	2.32%
MasterCard Inc	2.26%
UnitedHealth Group Inc	2.22%
Visa Inc	2.11%

TOTAL NUMBER OF EQUITY HOLDINGS: 67

Fund Risk Measures (3 year) 11/30/2020

Annual Std Dev	15.13	Beta	0.98
B' mark Annual Std Dev.	14.25	R-squared	0.85
Alpha	7.99	Sharpe Ratio	1.31

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$1.7 billion
NAVPS (11/30/2020):	C\$34.73 US\$26.77
MER (as of Mar. 2020):	A: 2.53% F: 1.04%
Management Fee:	A: 2.00% F: 0.80%
Benchmark*:	S&P 500 TR Index CDN

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 1537	1637	7101	3203	
F	MFC 2000	—	—	—	
T8	MFC 8167	8168	8170	8169	
PW	MFC 6163	—	—	—	
SERIES (US\$)	PREFIX	FE	BE	LL2	LL3
A	MFC 1378	3347	7102	3348	
F	MFC 4870	—	—	—	
PW	MFC 6555	—	—	—	

This fund is available in US dollar purchase option. 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?

- Seeks to achieve long-term growth of capital by investing primarily in stocks of U.S. companies of any size
- Market cap flexibility across the growth spectrum
- Can capture growth at different stages of a company's life cycle

Risk Tolerance

LOW	MEDIUM	HIGH
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* The S&P 500 Index is a market capitalization weighted index of 500 widely held securities, designed to measure broad U.S. equity performance.

** 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.

† The portfolio sub-advisor is Ivy Investment Management Company, a wholly owned subsidiary of Waddell & Reed Financial, Inc.