

Mackenzie US Growth Fund Series A

US Equity

Compound Annualized Returns 08/31/2022

| | |
|-----------------------------|--------|
| 1 Month | -2.9% |
| 3 Months | 0.6% |
| Year-to-date | -21.2% |
| 1 Year | -17.1% |
| 2 Years | 3.0% |
| 3 Years | 6.5% |
| 5 Years | 10.8% |
| 10 Years | 12.0% |
| Since inception (Nov. 2006) | 8.5% |

Regional Allocation 07/31/2022

| | |
|-------------------------------|-------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 6.6% |
| OVERALL | |
| United States | 79.1% |
| Ireland | 7.7% |
| France | 2.6% |
| Switzerland | 2.3% |
| Hong Kong | 1.7% |

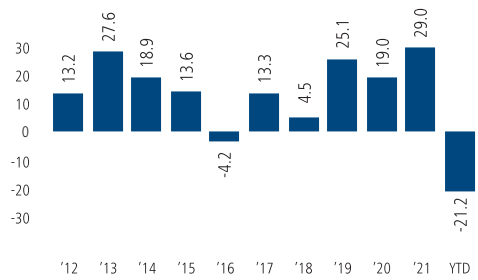
Sector Allocation 07/31/2022

| | |
|------------------------|-------|
| Information Technology | 34.9% |
| Health Care | 20.3% |
| Industrials | 12.9% |
| Consumer Staples | 9.5% |
| Financials | 7.5% |
| Cash & Equivalents | 6.6% |
| Consumer Discretionary | 4.2% |
| Communication Serv. | 2.1% |
| Materials | 2.0% |

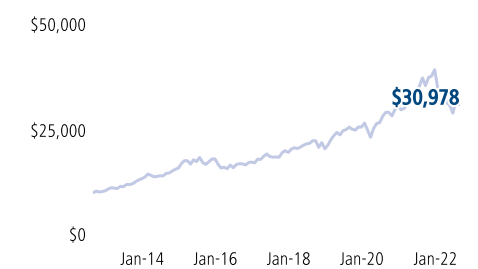
Portfolio Managers

Mackenzie Bluewater Team
 David Arpin, Dina DeGeer, Shah Khan, Hui Wang

Calendar Year Returns (%) 08/31/2022



Value of \$10,000 invested 08/31/2022



Major Holdings*** 07/31/2022

Major Holdings Represent 45.7% of the fund

| | |
|------------------------------|------|
| Aon PLC | 5.7% |
| Microsoft Corp | 5.5% |
| Danaher Corp | 5.2% |
| Keysight Technologies Inc | 4.9% |
| Accenture PLC | 4.6% |
| Synopsys Inc | 4.3% |
| ON Semiconductor Corp | 4.2% |
| Amphenol Corp | 4.1% |
| PepsiCo Inc | 3.7% |
| Thermo Fisher Scientific Inc | 3.7% |

TOTAL NUMBER OF EQUITY HOLDINGS: 30

Fund Risk Measures (3 year) 08/31/2022

| | | | |
|------------------------|-------|--------------|------|
| Annual Std Dev | 17.16 | Beta | 1.04 |
| B'mark Annual Std Dev. | 15.42 | R-squared | 0.87 |
| | | Sharpe Ratio | 0.34 |
| Alpha | -5.72 | | |

Source: Mackenzie Investments

Key Fund Data

| Total Fund Assets: | \$653.4 million | | |
|-------------------------|--------------------------------|--------|------------|
| NAVPS (08/31/2022): | C\$28.14 US\$21.44 | | |
| MER (as of Mar. 2022): | A: 2.53% F: 1.05% | | |
| Management Fee: | A: 2.00% F: 0.80% | | |
| Benchmark**: | S&P 500 Total Return Index CDN | | |
| Last Paid Distribution: | | | |
| SERIES | FREQUENCY | AMOUNT | DATE |
| A | Annually | 0.6019 | 12/24/2021 |
| F | Annually | 0.3329 | 5/20/2022 |
| T8 | Monthly | 0.1180 | 8/19/2022 |
| PW | Annually | 0.0228 | 5/20/2022 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| A | MFC | 8549 | 8550 | 8570 | 8553 |
| F | MFC | 8552 | — | — | — |
| T8 | MFC | 8554 | 8557 | 8571 | 8558 |
| PW | MFC | 8567 | — | — | — |

Additional fund series available at
mackenzieinvestments.com/fundcode

Morningstar Equity Investment Style

| | VALUE | BLEND | GROWTH |
|------------|-------|-------|--------|
| LARGE CAP | | | |
| MEDIUM CAP | | | |
| SMALL CAP | | | |

Why Invest in this fund?

- Seeks US companies that conservatively grow throughout a market cycle
- Active risk management: the portfolio management team is company focused – not index focused, resulting in a portfolio that is different from the benchmark
- A concentrated portfolio of businesses that compound free cash flow growth

Risk Tolerance

| | | |
|-----|--------|------|
| LOW | MEDIUM | HIGH |
|-----|--------|------|

* Effective June 1, 2022, the redemption charge purchase option, and the low-load purchase option are no longer available for purchase, including those made through systematic purchase plans such as pre-authorized contribution plans. Switching from securities of a Mackenzie Fund previously purchased under the redemption charge or low-load purchase options to securities of another Mackenzie Fund, under the same purchase option, will continue to be available until such redemption schedules expire.

** 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. Please see mackenzieinvestments.com/currency to view funds/products using currency derivatives to hedge exchange rate risk.