

# Mackenzie US Mid Cap Opportunities Currency Neutral Fund

Series A

## US Equity

### Compound Annualized Returns 05/31/2021

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

### Regional Allocation 04/30/2021

#### CASH & EQUIVALENTS

Cash & Equivalents 4.1%

#### OVERALL

United States 95.9%

### Sector Allocation 04/30/2021

Information Technology	32.8%
Financials	18.0%
Industrials	17.0%
Health Care	15.1%
Consumer Discretionary	13.0%
Cash & Equivalents	4.1%

### Portfolio Managers

#### Mackenzie Growth Team

Phil Taller, Sonny Aggarwal

### Calendar Year Returns (%) 05/31/2021

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

### Value of \$10,000 invested 05/31/2021

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

### Major Holdings\*\* 04/30/2021

Major Holdings Represent 45.6% of the fund

Carter's Inc	5.0%
Akamai Technologies Inc	5.0%
Westinghouse Air Brake Technologies Corp	5.0%
frontdoor Inc	4.7%
Syneos Health Inc	4.7%
Motorola Solutions Inc	4.5%
Premier Inc	4.4%
Equifax Inc	4.4%
Progressive Corp/The	4.1%
Allegion plc	4.0%

TOTAL NUMBER OF EQUITY HOLDINGS: 27

### Fund Risk Measures 05/31/2021

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

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$42.5 million**

NAVPS (05/31/2021): **C\$14.05**

MER (as of Sep. 2020): A: — F: —

Management Fee: A: 2.00% F: 0.80%

Benchmark\*: **Russell Mid Cap Total Return (Hedged) Index CDN**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
T8	Monthly	0.1159	5/21/2021

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	8137	8138	8140	8139
F	MFC	8142	—	—	—
T8	MFC	8159	8160	8162	8161
PW	MFC	8148	—	—	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes).

### Why Invest in this fund?

- Access mid cap stocks that can offer a unique risk-return 'sweet spot' between fast-growing small businesses and mature large companies.
- Leverage our team's investment edge to discern between ideas and real business opportunities.
- Seek alpha in an under-researched universe of US mid caps with a concentrated portfolio of high-quality, innovative, secular growth businesses.
- May use derivatives to hedge their exposure to foreign currencies.

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
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<sup>1</sup>Inception date: Oct. 2020

\* The Russell Midcap Index (Net Return) measures the performance of the 800 smallest companies in the Russell 1000 Index (Hedged to CAD)..

\*\* 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.