

Mackenzie US Mid Cap Opportunities Fund Series A

US Equity

Compound Annualized Returns 05/31/2021

1 Month	-0.5%
3 Months	9.1%
Year-to-date	14.4%
1 Year	33.4%
Since inception (May, 2020)	30.8%

Regional Allocation 04/30/2021

CASH & EQUIVALENTS

Cash & Equivalents	2.5%
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OVERALL

United States	97.5%
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Sector Allocation 04/30/2021

Information Technology	33.4%
Financials	18.4%
Industrials	17.4%
Health Care	15.4%
Consumer Discretionary	12.9%
Cash & Equivalents	2.5%

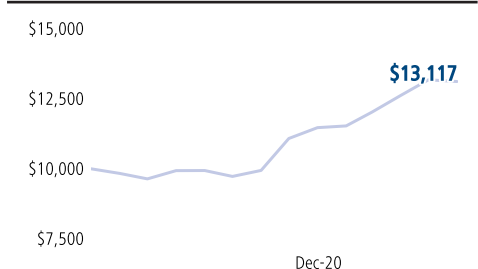
Portfolio Managers

Mackenzie Growth Team
 Phil Taller, Sonny Aggarwal

Calendar Year Returns (%) 05/31/2021



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



Major Holdings** 04/30/2021

Major Holdings Represent 45.5% of the fund

Akamai Technologies Inc	5.0%
Carter's Inc	4.9%
Westinghouse Air Brake Technologies Corp	4.9%
Syneos Health Inc	4.9%
frontdoor Inc	4.6%
Motorola Solutions Inc	4.5%
Equifax Inc	4.4%
Progressive Corp/The	4.2%
Signature Bank/New York NY	4.0%
Markel Corp	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: **\$1.1 billion**

NAVPS (05/31/2021): **C\$12.92**

MER (as of Sep. 2020): A: 2.53% F: 1.05%

Management Fee: A: 2.00% F: 0.80%

Benchmark*: **Russell Mid Cap Total Return Index**
 CDN

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.1762	12/24/2020
F	Annually	0.1884	12/24/2020
T8	Monthly	0.1077	5/21/2021
PW	Annually	0.1783	12/24/2020

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	8108	8109	8111	8110
F	MFC	8113	—	—	—
T8	MFC	8130	8131	8133	8132
PW	MFC	8119	—	—	—

Additional fund series available at 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.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The Russell Midcap Index (Net Return) measures the performance of the 800 smallest companies in the Russell 1000 Index.

** 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.