

# Mackenzie US Mid Cap Opportunities Fund Series F

## US Equity

### Compound Annualized Returns 07/31/2021

1 Month	1.7%
3 Months	4.0%
Year-to-date	20.0%
1 Year	39.5%
Since inception (May, 2020)	32.3%

### Regional Allocation 06/30/2021

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	2.9%

<b>OVERALL</b>	
United States	97.1%

### Sector Allocation 06/30/2021

Information Technology	38.2%
Financials	16.7%
Industrials	14.5%
Consumer Discretionary	14.0%
Health Care	13.7%
Cash & Equivalents	2.9%

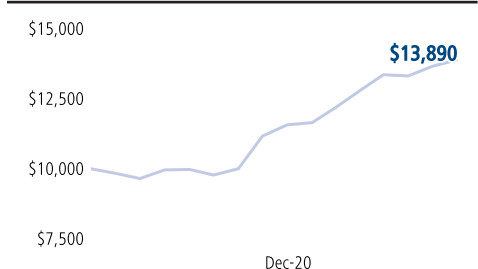
### Portfolio Managers

**Mackenzie Growth Team**  
 Phil Taller, Sonny Aggarwal

### Calendar Year Returns (%) 07/31/2021



### Value of \$10,000 invested 07/31/2021



### Major Holdings\*\* 06/30/2021

Major Holdings Represent 44.4% of the fund

Syneos Health Inc	5.2%
Westinghouse Air Brake Technologies Corp	5.0%
Akamai Technologies Inc	4.9%
Motorola Solutions Inc	4.7%
frontdoor Inc	4.6%
Progressive Corp/The	4.3%
Carter's Inc	4.3%
SS&C Technologies Holdings Inc	3.9%
Vontier Corp	3.8%
Keysight Technologies Inc	3.8%

TOTAL NUMBER OF EQUITY HOLDINGS: 29

### Fund Risk Measures 07/30/2021

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:	\$1.2 billion
NAVPS (07/30/2021):	C\$13.66
MER (as of Sep. 2020):	F: 1.05% A: 2.53%
Management Fee:	F: 0.80% A: 2.00%

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

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.1884	12/24/2020
A	Annually	0.1762	12/24/2020
FB	Annually	0.1846	12/24/2020
PW	Annually	0.1783	12/24/2020
PWFB	Annually	0.1728	12/24/2020

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	8113	—	—	—
A	MFC	8108	8109	8111	8110
FB	MFC	8116	—	—	—
PW	MFC	8119	—	—	—
PWFB	MFC	8120	—	—	—

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.

### 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](http://mackenzieinvestments.com/currency) to view funds/products using currency derivatives to hedge exchange rate risk.