

Mackenzie US Small-Mid Cap Growth Class Series A

US Equity

Compound Annualized Returns 05/31/2021

1 Month	-0.2%
3 Months	6.7%
Year-to-date	11.0%
1 Year	31.1%
2 Years	14.9%
3 Years	14.5%
5 Years	14.7%
10 Years	13.9%
Since inception (Nov. 2002)	11.1%

Regional Allocation 04/30/2021

CASH & EQUIVALENTS	
Cash & Equivalents	1.8%
OVERALL	
United States	98.2%

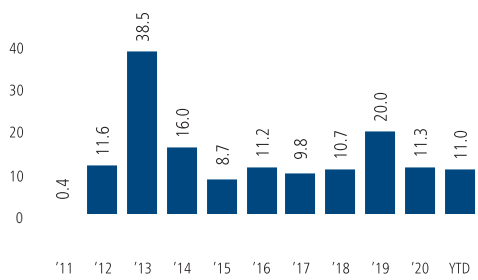
Sector Allocation 04/30/2021

Information Technology	36.9%
Industrials	17.5%
Health Care	16.3%
Financials	14.4%
Consumer Discretionary	11.2%
Real Estate	1.9%
Cash & Equivalents	1.8%

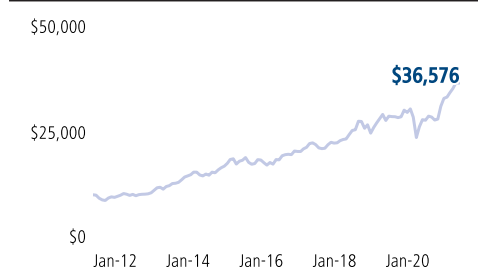
Portfolio Managers

Mackenzie Growth Team
Phil Taller

Calendar Year Returns (%) 05/31/2021



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



Major Holdings** 04/30/2021

Major Holdings Represent 40.5% of the fund

Westinghouse Air Brake Technologies Corp	4.6%
Syneos Health Inc	4.5%
Progressive Corp/The	4.2%
Signature Bank/New York NY	4.0%
Akamai Technologies Inc	4.0%
Carter's Inc	4.0%
MAXIMUS Inc	3.9%
Markel Corp	3.9%
DENTSPLY SIRONA Inc	3.8%
Ralph Lauren Corp	3.8%

TOTAL NUMBER OF EQUITY HOLDINGS: 34

Fund Risk Measures (3 year) 05/31/2021

Annual Std Dev	18.32	Beta	0.86
B'mark Annual Std Dev.	20.13	R-squared	0.90
		Sharpe Ratio	0.73
Alpha	3.72		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$4.5 billion
NAVPS (05/31/2021):	C\$56.15 US\$46.54
MER (as of Sep. 2020):	A: 2.53% F: 1.05%
Management Fee:	A: 2.00% F: 0.80%
Benchmark:	Russell 2500
Last Paid Distribution:	

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.5182	5/14/2021
F	Annually	1.0552	5/14/2021
T8	Monthly	0.1343	5/21/2021
PW	Annually	0.2454	5/14/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	1564	1794	7103	2184
F	MFC	1802	—	—	—
T8	MFC	2651	3580	7106	4037
PW	MFC	6152	—	—	—
SERIES (US\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	2548	3522	7104	3523
F	MFC	2549	—	—	—
PW	MFC	6371	—	—	—

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?

- Most attractive risk/return profile in US small/mid cap category.
- Invests in high growth industries not readily available in Canada, such as the healthcare and technology sectors
- The portfolio manager adds valuable insights through in-depth research in the context of a sparsely covered small- and mid-cap universe

Risk Tolerance

LOW	MEDIUM	HIGH
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* The Russell 2500 Index measures the performance of the small- to mid-cap segment of the U.S. equity universe. The Index is a subset of the Russell 3000 Index. It includes approximately 2,500 of the smallest securities based on a combination of their market capitalization and current index membership.

** 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.