

# Mackenzie Canadian Small Cap Fund Series F

## Canadian Equity

### Compound Annualized Returns 02/28/2023

1 Month	-0.7%
3 Months	1.4%
Year-to-date	4.6%
1 Year	-4.4%
2 Years	7.7%
3 Years	13.9%
5 Years	9.0%
10 Years	9.2%
Since inception (Jun. 2009)	11.1%

### Regional Allocation 01/31/2023

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.8%
<b>OVERALL</b>	
Canada	98.6%
Brazil	0.6%

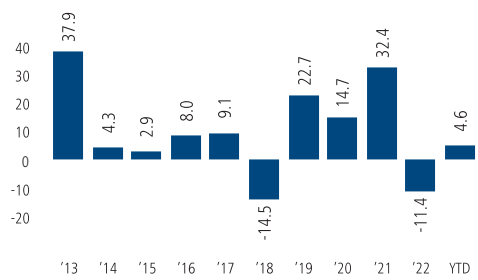
### Sector Allocation 01/31/2023

Industrials	27.8%
Financials	21.8%
Real Estate	15.3%
Energy	14.0%
Consumer Discretionary	8.3%
Materials	4.8%
Information Technology	3.4%
ETFs	2.0%
Utilities	1.8%
Cash & Equivalents	0.8%

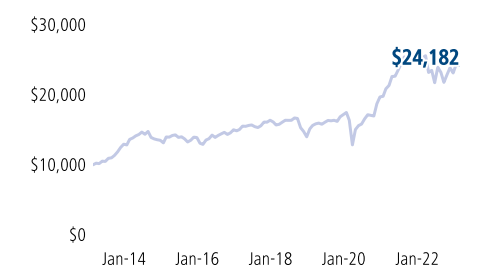
### Portfolio Managers

Mackenzie North American Equities Team  
 Scott Carscallen, Dongwei Ye

### Calendar Year Returns (%) 02/28/2023



### Value of \$10,000 invested 02/28/2023



### Major Holdings\*\*\* 01/31/2023

Major Holdings Represent 35.9% of the fund

Trisura Group Ltd	4.3%
ATS Corp	4.3%
WSP Global Inc	3.9%
StorageVault Canada Inc	3.7%
Aritzia Inc	3.6%
GDI Integrated Facility Services Inc	3.4%
Colliers International Group Inc	3.3%
EQB Inc	3.3%
Descartes Systems Group Inc/The	3.2%
Element Fleet Management Corp	2.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 50

### Fund Risk Measures (3 year) 01/31/2023

Annual Std Dev	22.57	Beta	0.91
B'mark Annual Std Dev.	23.59	R-squared	0.91
		Sharpe Ratio	0.47
Alpha	4.67		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$164.7 million
NAVPS (02/28/2023):	C\$35.62
MER (as of Sep. 2022):	F: 1.02% A: 2.50%
Management Fee:	F: 0.75% A: 2.00%
Benchmark**:	S&P/TSX Completion Index
Last Paid Distribution:	

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	1.5269	12/23/2022
A	Annually	0.9953	12/23/2022
FB	Annually	0.6049	12/23/2022
PW	Annually	0.5162	12/23/2022
PWFB	Annually	0.5849	12/23/2022

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	2040	—	—	—
A	MFC	2947	3667	7185	4130
FB	MFC	4963	—	—	—
PW	MFC	6125	—	—	—
PWFB	MFC	6832	—	—	—

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

### Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

### Why Invest in this fund?

- Managed by an experienced investment team offering focused and specialized Canadian small cap expertise.
- Small cap investment opportunities can enhance potential for returns and add diversity.

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* 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/TSX SmallCap Index is an index of approximately 200 Canadian companies listed on the Toronto Stock Exchange with market capitalization between \$100 million and \$1.5 billion

\*\*\* 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.