

Mackenzie Global Small-Mid Cap Fund Series A

Global Equity

Compound Annualized Returns 01/31/2023

1 Month	5.7%
3 Months	10.9%
Year-to-date	5.7%
1 Year	-7.4%
2 Years	-0.4%
Since inception (Feb. 2020)	5.9%

Regional Allocation 12/31/2022

CASH & EQUIVALENTS

Cash & Equivalents	3.7%
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OVERALL

United States	53.8%
Japan	10.9%
United Kingdom	4.0%
China	2.4%
Australia	2.4%
India	2.1%
France	2.1%
Germany	2.0%
Italy	2.0%
Other	14.6%

Sector Allocation 12/31/2022

Information Technology	24.8%
Health Care	16.8%
Industrials	16.6%
Financials	12.3%
Consumer Discretionary	10.2%
Materials	4.6%
Consumer Staples	4.0%
Cash & Equivalents	3.7%
Real Estate	2.3%
ETFs	2.1%
Other	1.4%
Energy	1.2%

Portfolio Managers

Mackenzie Growth Team

Phil Taller, Sonny Aggarwal, John Lumbers

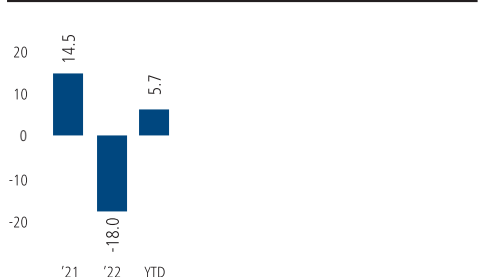
Mackenzie Europe Team

Martin Fahey, Kalle Huhdanmäki, Seamus Kelly, John Mullane

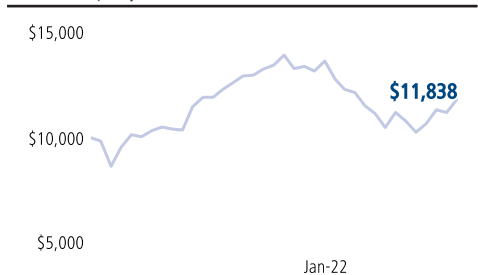
Mackenzie Asia Team

Bryan Mattei

Calendar Year Returns (%) 01/31/2023



Value of \$10,000 invested 01/31/2023



Major Holdings*** 12/31/2022

Major Holdings Represent 24.3% of the fund

Progressive Corp/The	2.9%
Motorola Solutions Inc	2.8%
Westinghouse Air Brake Technologies Corp	2.7%
Charles River Laboratories International Inc	2.5%
Cirrus Logic Inc	2.5%
CoStar Group Inc	2.4%
Keysight Technologies Inc	2.2%
Bio-Techne Corp	2.2%
Maximus Inc	2.2%
Dexcom Inc	2.0%

TOTAL NUMBER OF EQUITY HOLDINGS: 144

Fund Risk Measures 01/31/2023

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: \$928.0 million

NAVPS (01/31/2023): C\$11.79 US\$8.86

MER (as of Sep. 2022): A: 2.49% F: 1.05%

Management Fee: A: 2.00% F: 0.80%

Benchmark**: MSCI ACWI SMID Cap

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0529	12/24/2020
F	Annually	0.0099	12/23/2022
T8	Monthly	0.0873	1/20/2023
PW	Annually	0.0693	12/24/2020

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	8066	8067	8069	8068
F	MFC	8071	—	—	—
T8	MFC	8088	8089	8091	8090
PW	MFC	8077	—	—	—

Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Gain access to a unique combination of three award-winning teams.
- Benefit from regional specialists with expertise in the U.S., Europe and Asia, curating 40-50 high-conviction investments from each region.
- Get exposure to stronger alpha potential through active management in high-quality global small-mid-cap growth investments.

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 MSCI ACWI SMID Cap Index (Net Return) captures mid and small cap representation across 23 Developed Markets countries and 26 Emerging Markets countries.

*** 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.