

# Mackenzie Global Small-Mid Cap Fund Series F

## Global Equity

### Compound Annualized Returns 02/28/2023

1 Month	0.8%
3 Months	5.6%
Year-to-date	6.7%
1 Year	-1.7%
2 Years	-0.1%
3 Years	8.2%
Since inception (Feb. 2020)	7.6%

### Regional Allocation 01/31/2023

#### CASH & EQUIVALENTS

Cash & Equivalents	3.2%
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#### OVERALL

United States	54.4%
Japan	10.7%
United Kingdom	4.1%
China	2.5%
Australia	2.4%
Switzerland	2.3%
France	2.2%
Germany	2.1%
Italy	1.9%
Other	14.2%

### Sector Allocation 01/31/2023

Information Technology	26.4%
Industrials	16.8%
Health Care	15.7%
Consumer Discretionary	11.8%
Financials	11.5%
Materials	4.3%
Consumer Staples	3.6%
Cash & Equivalents	3.2%
Other	2.9%
ETFs	1.8%
Energy	1.2%
Communication Serv.	0.8%

### Portfolio Managers

#### Mackenzie Growth Team

Phil Taller, Sonny Aggarwal, John Lumbers

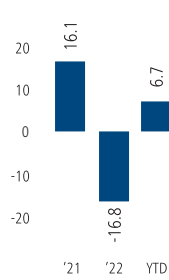
#### Mackenzie Europe Team

Martin Fahey, Kalle Huhdanmäki, Seamus Kelly, John Mullane

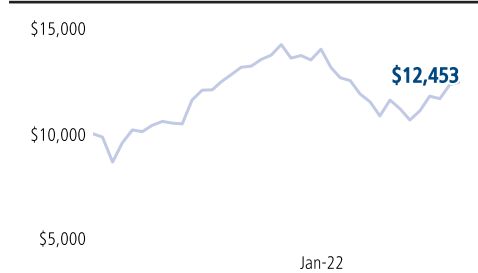
#### Mackenzie Asia Team

Bryan Mattei

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



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



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

Major Holdings Represent 23.9% of the fund

Progressive Corp/The	2.9%
Cirrus Logic Inc	2.8%
Motorola Solutions Inc	2.6%
Charles River Laboratories International Inc	2.6%
Westinghouse Air Brake Technologies Corp	2.6%
CoStar Group Inc	2.2%
Keysight Technologies Inc	2.2%
Maximus Inc	2.1%
Carter's Inc	2.0%
Bright Horizons Family Solutions Inc	2.0%

TOTAL NUMBER OF EQUITY HOLDINGS: 148

### 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: \$925.5 million

NAVPS (02/28/2023): C\$12.25

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

Management Fee: F: 0.80% A: 2.00%

Benchmark\*\*: MSCI ACWI SMID Cap

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.0099	12/23/2022
A	Annually	0.0529	12/24/2020
FB	Annually	0.0525	7/23/2021
PW	Annually	0.0693	12/24/2020
PWFB	Monthly	0.0079	12/23/2022

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	8071	—	—	—
A	MFC	8066	8067	8069	8068
FB	MFC	8074	—	—	—
PW	MFC	8077	—	—	—
PWFB	MFC	8078	—	—	—

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