

Mackenzie GQE US Small Cap Fund Series F

US Equity

Compound Annualized Returns 04/30/2026

1 Month	13.6%
3 Months	11.3%
Year-to-date	14.5%
1 Year	46.3%
Since inception (Oct. 2024)	20.1%

Regional Allocation 03/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	2.4%
OVERALL	
United States	89.9%
United Kingdom	1.0%
Brazil	1.0%
Switzerland	0.9%
Germany	0.9%
Bermuda	0.9%
France	0.9%
Ireland	0.8%
Hong Kong	0.5%
Other	0.8%

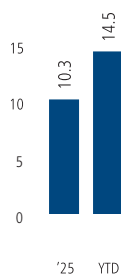
Sector Allocation 03/31/2026

Health Care	17.6%
Industrials	16.4%
Financials	15.5%
Information Technology	15.3%
Consumer Discretionary	9.5%
Energy	6.8%
Materials	6.0%
Communication Serv.	4.0%
Real Estate	3.8%
Cash & Equivalents	2.4%
Utilities	1.7%
Consumer Staples	1.0%

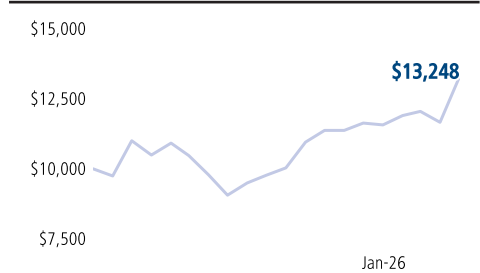
Portfolio Managers

Mackenzie Global Quantitative Equity Team
Arup Datta, Nicholas Tham, Denis Suvorov, Haijie Chen

Calendar Year Returns (%) 04/30/2026



Value of \$10,000 invested 04/30/2026



Major Holdings** 03/31/2026

Major Holdings Represent 10.4% of the fund

Guardant Health Inc	1.2%
Credo Technology Group Holding Ltd	1.1%
Dycom Industries Inc	1.1%
Primoris Services Corp	1.1%
Moog Inc	1.0%
CareTrust REIT Inc	1.0%
Ensign Group Inc/The	1.0%
Rambus Inc	1.0%
Marex Group PLC	1.0%
Valley National Bancorp	1.0%

TOTAL NUMBER OF EQUITY HOLDINGS: 187

Fund Risk Measures 04/30/2026

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:	\$237.0 million		
NAVPS (04/30/2026):	C\$13.17 US\$9.69		
MER (as of Sep. 2025):	F: 1.07% A: 2.56%		
Management Fee:	F: 0.80% A: 1.95%		
Benchmark:	Russell 2000		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.0634	12/20/2024
A	Annually	0.0526	12/20/2024
FB	Annually	0.0608	12/20/2024
PW	Annually	0.0553	12/20/2024
PWFB	Annually	0.0638	12/20/2024

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *
F	MFC	7663	—
A	MFC	7656	7657
FB	MFC	7667	—
PW	MFC	7670	—
PWFB	MFC	7672	—
SERIES (US\$)	PREFIX	FE	BE *
F	MFC	7664	—
A	MFC	7659	7660
PW	MFC	7671	—

This fund is available in US dollar purchase option.
Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Take advantage of valuation discrepancies to gain exposure to US small cap equities at attractive prices.
- Access a diversification option for equity portfolios with a US large cap bias.
- Leverage the proven investment process of the Mackenzie Global Quantitative Equity Team within the US small cap universe.

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 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.

† Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns as of April 30, 2026 including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.