

# Mackenzie GQE US Small-Mid Cap Equity Fund Series F

## US Equity

### Compound Annualized Returns\* 05/31/2026

1 Month	-0.1%
3 Months	-4.2%
Year-to-date	-1.5%
1 Year	5.7%
2 Years	1.2%
3 Years	5.2%
5 Years	0.7%
10 Years	8.3%
Since inception (Jan. 2003)	9.7%

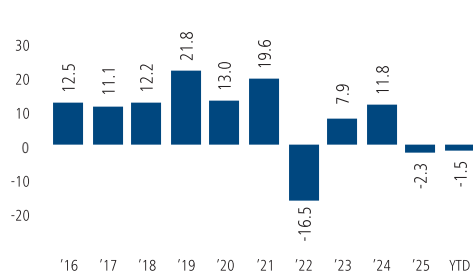
### Regional Allocation 04/30/2026

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	2.1%
<b>OVERALL</b>	
United States	97.6%
Israel	0.3%

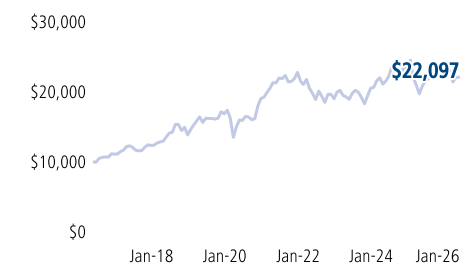
### Sector Allocation 04/30/2026

Health Care	31.4%
Industrials	27.0%
Information Technology	25.0%
Financials	4.4%
Communication Serv.	4.1%
Real Estate	2.4%
Cash & Equivalents	2.1%
Consumer Staples	1.9%
Consumer Discretionary	1.7%

### Calendar Year Returns (%) 05/31/2026



### Value of \$10,000 invested 05/31/2026



### Major Holdings\*\*\* 04/30/2026

Major Holdings Represent 38.3% of the fund

Neogen Corp	4.9%
DoubleVerify Holdings Inc	4.1%
HealthEquity Inc	4.0%
MSC Industrial Direct Co Inc	3.8%
Bio-Techne Corp	3.7%
Silicon Laboratories Inc	3.6%
Verra Mobility Corp	3.6%
Charles River Laboratories International Inc	3.6%
Align Technology Inc	3.5%
Jack Henry & Associates Inc	3.5%

TOTAL NUMBER OF EQUITY HOLDINGS: 40

### Fund Risk Measures (3 year) 05/29/2026

Annual Std Dev	14.73	Beta	0.79
B'mark Annual Std Dev	16.39	R-squared	0.78
Sharpe Ratio			0.09
Alpha	-12.11		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$1.4 billion		
NAVPS (05/29/2026):	C\$54.35 US\$39.41		
MER (as of Sep. 2025):	F: 1.05% A: 2.53%		
Management Fee:	F: 0.80% A: 1.95%		
Benchmark**:	Russell 2500		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	3.9199	12/23/2025
A	Annually	2.4919	12/23/2025
FB	Annually	0.9755	12/23/2025
PW	Annually	1.0667	12/23/2025
PWFB	Annually	0.8916	12/23/2025

Fund Codes:			
SERIES (C\$)	PREFIX	FE	BE *
F	MFC	8625	—
A	MFC	8622	8623
FB	MFC	8642	—
PW	MFC	8650	—
PWFB	MFC	8656	—
SERIES (US\$)	PREFIX	FE	BE *
F	MFC	8629	—
A	MFC	8628	8632
FB	MFC	8643	—
PW	MFC	8653	—
PWFB	MFC	8657	—

This fund is available in US dollar purchase option.  
 Additional fund series available at [mackenzieinvestments.com/fundcodes](https://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Access mid-cap stocks that can offer a unique risk-return 'sweet spot' between fast-growing small businesses and mature large companies.
- Gain exposure to innovative, secular growth businesses offering robust return potential across market cycles.
- Active management seeking alpha through in-depth research in a sparsely covered small- and mid-cap equity 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 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.

† 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 May 29, 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.