MACKENZIE Investments

Mackenzie US Mid Cap Value Fund Series PW

US Equity

Compound Annualized Returns 04/30/2026

Fund performance not available for funds with a history of less than one year.

Regional Allocation 03/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	2.3%
OVERALL	
United States	96.0%
Ireland	1.7%

Sector Allocation 03/31/2026

Industrials	19.3%
Utilities	14.8%
Information Technology	14.1%
Consumer Discretionary	9.3%
Materials	8.9%
Energy	8.4%
Financials	7.8%
Health Care	4.4%
Real Estate	4.3%
Consumer Staples	3.7%
Communication Serv.	2.7%
Cash & Equivalents	2.3%

Portfolio Managers

Barrow Hanley Global Investors
Mark Giambrone, Terry Pelzel

Calendar Year Returns (%) 04/30/2026

Fund performance not available for funds with a history of less than one year.

Value of $10,000 invested

Fund performance not available for funds with a history of less than one year.

Major Holdings** 03/31/2026

Major Holdings Represent 33.2% of the fund

Permian Resources Corp	4.1%
Littelfuse Inc	3.5%
Entergy Corp	3.4%
Coherent Corp	3.4%
MDU Resources Group Inc	3.3%
WESCO International Inc	3.2%
Pinnacle West Capital Corp	3.2%
CenterPoint Energy Inc	3.2%
Carnival Corp	3.0%
GE HealthCare Technologies Inc	2.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 48

Fund Risk Measures

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:	$2.0 million
NAVPS (04/30/2026):	C$10.85 US$7.99
MER (as of Sep. 2025):	PW: — PWF: —
Management Fee:	PW: 1.80% PWF: —
Benchmark:	Russell MidCap Value

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
PWT5	Monthly	0.0601	4/24/2026

Fund Codes:

SERIES (C$)	PREFIX	FE	BE *
PW	MFC	7915	—
PWT5	MFC	7919	—
PWX	MFC	7921	—
SERIES (US$)	**PREFIX**	**FE**	**BE ***
PW	MFC	7916	—

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

Why Invest in this fund?

- Capture overlooked opportunities in mid-cap US equities with disciplined value investing.
- Target quality undervalued companies using rigorous research and proven valuation principles.
- Partner with a dedicated value team backed by decades of institutional investing expertise.

Risk Tolerance

LOW | | **MEDIUM** | | HIGH

Inception date: Oct. 2025

* 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 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.

For detailed portfolio manager commentary, visit *mackenzieinvestments.com/fundcodes*