

Mackenzie US All Cap Growth Fund Series F

US Equity

Compound Annualized Returns 01/31/2023

1 Month	5.5%
3 Months	1.7%
Year-to-date	5.5%
1 Year	-13.3%
2 Years	-2.9%
3 Years	6.1%
5 Years	11.5%
10 Years	16.4%
Since inception (Jul. 2004)	9.5%

Regional Allocation 12/31/2022

CASH & EQUIVALENTS	
Cash & Equivalents	2.8%
OVERALL	
United States	93.2%
United Kingdom	1.5%
Netherlands	1.1%
Canada	1.0%
Switzerland	0.4%

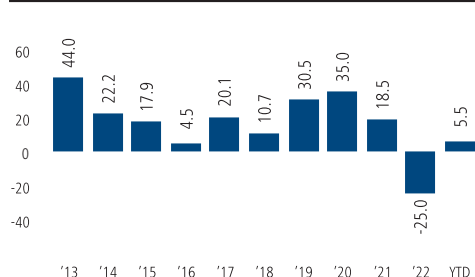
Sector Allocation 12/31/2022

Information Technology	39.8%
Health Care	16.2%
Consumer Discretionary	12.3%
Communication Serv.	8.8%
Industrials	7.7%
Consumer Staples	5.6%
Financials	3.6%
Cash & Equivalents	2.8%
Real Estate	2.0%
Materials	1.2%

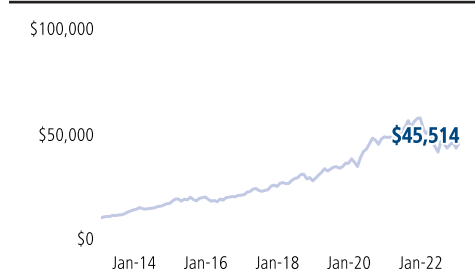
Portfolio Managers

Putnam Investments
Richard Bodzy

Calendar Year Returns (%) 01/31/2023



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



Major Holdings*** 12/31/2022

Major Holdings Represent 43.4% of the fund

Microsoft Corp	9.6%
Apple Inc	9.3%
Amazon.com Inc	3.9%
UnitedHealth Group Inc	3.9%
Alphabet Inc	3.6%
MasterCard Inc	3.3%
NVIDIA Corp	3.0%
Visa Inc	2.5%
Eli Lilly & Co	2.3%
Costco Wholesale Corp	2.2%

TOTAL NUMBER OF EQUITY HOLDINGS: 57

Fund Risk Measures (3 year) 01/31/2023

Annual Std Dev	19.83	Beta	0.98
B'mark Annual Std Dev.	19.97	R-squared	0.98
		Sharpe Ratio	0.26
Alpha	-3.43		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$798.5 million
NAVPS (01/31/2023):	C\$54.20 US\$40.75
MER (as of Sep. 2022):	F: 1.05% A: 2.54%
Management Fee:	F: 0.80% A: 2.00%

Benchmark** : RUSSELL 3000 GROWTH TR INDEX
CDN

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.0124	12/24/2021
FB	Annually	0.0029	12/24/2021
PWFB	Annually	0.0046	12/24/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	2000	—	—	—
A	MFC	1537	1637	7101	3203
FB	MFC	4920	—	—	—
PW	MFC	6163	—	—	—
PWFB	MFC	6916	—	—	—

SERIES (US\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	4870	—	—	—
A	MFC	1378	3347	7102	3348
FB	MFC	4871	—	—	—
PW	MFC	6555	—	—	—
PWFB	MFC	6917	—	—	—

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

Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

Why Invest in this fund?

- Seeks to provide long-term capital appreciation by investing primarily in growth stocks domiciled in the US.
- Access a range of companies at different stages of a company's life cycle from small, mid-sized to mature companies.
- Aims to capture growth at different stages of a company's life cycle.

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 3000 Growth Index measures the performance of those companies in the Russell 3000 Index with higher price-to-book ratios and higher forecasted growth values. Russell 3000 Index is constructed to provide a comprehensive, unbiased, stable barometer of the broad growth market. The Index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect growth characteristics.

*** 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.