

Mackenzie US Mid Cap Opportunities Currency Neutral Fund Series F

US Equity

Compound Annualized Returns 01/31/2023

1 Month	8.1%
3 Months	9.0%
Year-to-date	8.1%
1 Year	-13.5%
2 Years	0.9%
Since inception (Oct. 2020)	8.3%

Regional Allocation 12/31/2022

CASH & EQUIVALENTS

Cash & Equivalents	4.8%
--------------------	------

OVERALL

United States	95.2%
---------------	-------

Sector Allocation 12/31/2022

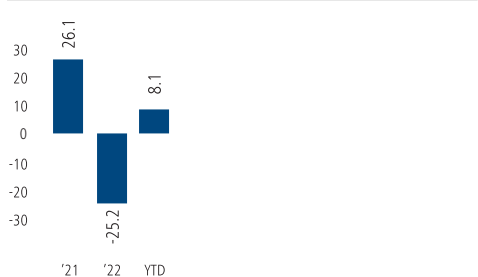
Information Technology	37.2%
Health Care	21.6%
Industrials	14.1%
Consumer Discretionary	11.3%
Financials	11.0%
Cash & Equivalents	4.8%

Portfolio Managers

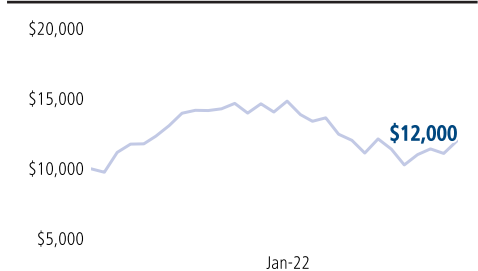
Mackenzie Growth Team

Phil Taller, Sonny Aggarwal

Calendar Year Returns (%) 01/31/2023



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



Major Holdings*** 12/31/2022

Major Holdings Represent 43.3% of the fund

Progressive Corp/The	5.2%
Motorola Solutions Inc	5.0%
Westinghouse Air Brake Technologies Corp	4.7%
Charles River Laboratories International Inc	4.4%
Cirrus Logic Inc	4.4%
CoStar Group Inc	4.3%
Keysight Technologies Inc	4.0%
Bio-Techne Corp	3.9%
Maximus Inc	3.9%
Dexcom Inc	3.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 31

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: \$50.8 million

NAVPS (01/31/2023): C\$11.54

MER (as of Sep. 2022): F: 1.04% A: 2.57%

Management Fee: F: 0.80% A: 2.00%

Benchmark**: Russell Mid Cap Total Return (Hedged) Index CDN

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.5614	12/24/2021
A	Annually	0.5348	12/24/2021
FB	Annually	0.5566	12/24/2021
PW	Annually	0.5413	12/24/2021
PWFB	Annually	0.5619	12/24/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	8142	—	—	—
A	MFC	8137	8138	8140	8139
FB	MFC	8145	—	—	—
PW	MFC	8148	—	—	—
PWFB	MFC	8149	—	—	—

Additional fund series available at 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.
- Leverage our team's investment edge to discern between ideas and real business opportunities.
- Seek alpha in an under-researched universe of US mid caps with a concentrated portfolio of high-quality, innovative, secular growth businesses.
- May use derivatives to hedge their exposure to foreign currencies.

Risk Tolerance

LOW	MEDIUM	HIGH
-----	--------	-------------

* 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 Midcap Index (Net Return) measures the performance of the 800 smallest companies in the Russell 1000 Index.

*** 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.