

# Mackenzie US Mid Cap Opportunities Fund Series A

## US Equity

### Compound Annualized Returns 01/31/2023

1 Month	6.3%
3 Months	6.5%
Year-to-date	6.3%
1 Year	-8.6%
2 Years	3.3%
Since inception (May, 2020)	8.1%

### Regional Allocation 12/31/2022

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	4.2%
<b>OVERALL</b>	
United States	95.8%

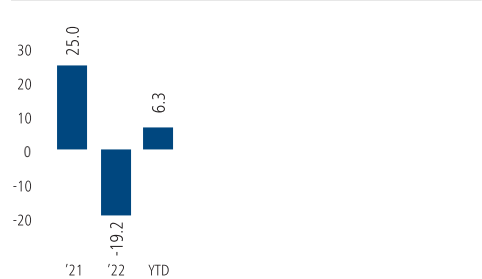
### Sector Allocation 12/31/2022

Information Technology	37.4%
Health Care	21.7%
Industrials	14.2%
Consumer Discretionary	11.4%
Financials	11.1%
Cash & Equivalents	4.2%

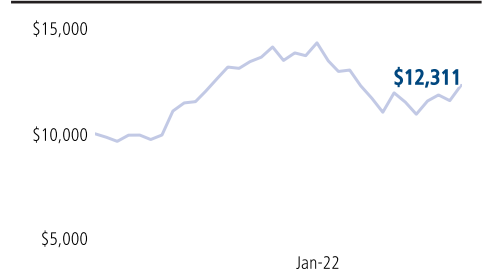
### Portfolio Managers

**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 43.6% of the fund*

Progressive Corp/The	5.3%
Motorola Solutions Inc	5.0%
Westinghouse Air Brake Technologies Corp	4.8%
Charles River Laboratories International Inc	4.5%
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:	<b>\$1.6 billion</b>
NAVPS (01/31/2023):	<b>C\$12.01</b>
MER (as of Sep. 2022):	A: 2.54% F: 1.06%
Management Fee:	A: 2.00% F: 0.80%
Benchmark**:	<b>Russell Mid Cap Total Return Index</b>
	<b>CDN</b>

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.1021	12/23/2022
F	Annually	0.1224	12/23/2022
T8	Monthly	0.0905	1/20/2023
PW	Annually	0.1069	12/23/2022

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	8108	8109	8111	8110
F	MFC	8113	—	—	—
T8	MFC	8130	8131	8133	8132
PW	MFC	8119	—	—	—

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.
- 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.

### Risk Tolerance

LOW	<b>MEDIUM</b>	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 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.