

Mackenzie Global Small Cap Fund – Series A

(Formerly Mackenzie Global Small Cap Growth Fund)

CORPORATE CLASS: MACKENZIE GLOBAL SMALL CAP CLASS

Compound Annualized Returns† 08/31/2019

1 Month	-3.9%
3 Months	-1.8%
Year-to-date	1.2%
1 Year	-18.9%
2 Years	-4.5%
3 Years	0.4%
5 Years	0.5%
10 Years	7.8%
Since inception (Jul. 1981)	7.4%

Regional Allocation 07/31/2019

CASH & EQUIVALENTS	
Cash & Equivalents	2.9%
OVERALL	
United States	54.0%
Japan	7.2%
United Kingdom	7.0%
Canada	5.1%
Sweden	3.5%
Taiwan	3.1%
China	3.1%
Denmark	2.4%
Australia	2.1%
Other	9.6%

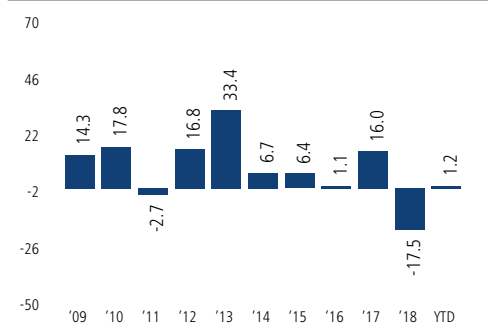
Sector Allocation 07/31/2019

Information Technology	16.4%
Industrials	15.4%
Financials	13.6%
Consumer Discretionary	9.7%
Health Care	9.4%
Real Estate	8.7%
Communication Serv.	6.0%
Other	5.0%
Materials	4.9%
Energy	4.9%
Consumer Staples	3.1%
Cash & Equivalents	2.9%

Portfolio Managers

Mackenzie Systematic Strategies Team
Richard Weed

Calendar Year Returns (%) 08/31/2019



Value of \$10,000 invested 08/31/2019



Major Holdings** 07/31/2019

Major Holdings Represent 17.7% of the fund

Mackenzie Global Long/Short Equity Alpha Fund Series R	3.57%
Repligen Corp	1.83%
AEON REIT Investment Corp	1.80%
Dialog Semiconductor PLC	1.55%
Avis Budget Group Inc	1.55%
Exponent Inc	1.51%
Medpace Holdings Inc	1.51%
Daiwa Office Investment Corp	1.49%
Jabil Inc	1.43%
Enova International Inc	1.41%

TOTAL NUMBER OF EQUITY HOLDINGS: 213

Fund Risk Measures (3 year) 08/30/2019

Annual Std Dev	12.34	Beta	1.09
B' mark Annual Std Dev.	10.76	R-squared	0.90
Alpha	-7.48	Sharpe Ratio	-0.05

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$478.8 million		
NAVPS (08/30/2019):	C\$5.78		
MER (as of Mar. 2019):	A: 2.48% F: 1.09%		
Management Fee:	A: 2.00% F: 0.80%		
Benchmark:	MSCI AC World Small Cap Index		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.1604	12/21/2018
F	Annually	0.6009	12/21/2018
PW	Annually	0.3420	12/21/2018

Fund Codes:

SERIES (CS)	PREFIX	FE	BE	LL2	LL3
A	MFC	296	286	7009	3181
F	MFC	076	—	—	—
PW	MFC	6101	—	—	—

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?

- Access under-owned, under-covered small cap companies that offer the potential for greater profit
- Diversity your Canadian portfolio
- Experienced team supported by five investment professionals
- Concentrated fund of high-conviction stocks

Risk Tolerance

LOW	MEDIUM	HIGH
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* The MSCI ACWI Small Cap Index is a free float adjusted, market capitalization index that is designed to measure equity market performance of global small caps. It consists of over 6,400 securities across developed and emerging markets.

** 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. Please see mackenzieinvestments.com/currency to view funds/products using currency derivatives to hedge exchange rate risk.

† On September 25, 2006, the Fund changed its mandate from investing mainly in Canadian small-cap and mid-cap equity securities to investing mainly in North American small-cap and mid-cap equity securities. The past performance before this date was achieved under the previous objectives. On July 26, 2013, the Fund changed its investment objectives to broaden the investment objectives of the Fund from a North American fund to a global fund. The past performance before this date was achieved under the previous objectives. Fund formerly known as Mackenzie Ivy Enterprise Fund.