

Mackenzie US Mid Cap Growth Currency Neutral Class – Series F

Compound Annualized Returns 08/31/2019

1 Month	-0.8%
3 Months	5.1%
Year-to-date	18.8%
1 Year	1.9%
2 Years	14.0%
3 Years	13.9%
5 Years	10.0%
10 Years	13.4%
Since inception (May, 2006)	10.8%

Regional Allocation 07/31/2019

CASH & EQUIVALENTS	
Cash & Equivalents	0.7%
OVERALL	
United States	97.4%
Ireland	1.9%

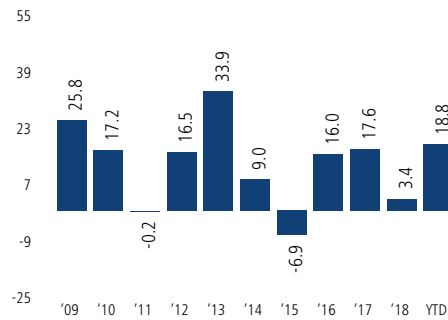
Sector Allocation 07/31/2019

Health Care	24.7%
Industrials	24.3%
Information Technology	23.4%
Consumer Discretionary	12.2%
Financials	10.5%
Real Estate	2.3%
Consumer Staples	1.9%
Cash & Equivalents	0.7%

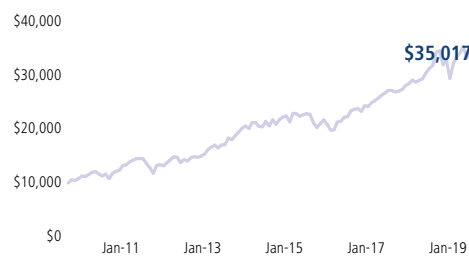
Portfolio Managers

Mackenzie Growth Team
Phil Taller

Calendar Year Returns (%) 08/31/2019



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



Major Holdings** 07/31/2019

Major Holdings Represent 40.8% of the fund

Carter's Inc	5.06%
Equifax Inc	4.22%
DENTSPLY SIRONA Inc	4.15%
Progressive Corp/The	4.04%
Syneos Health Inc	3.99%
Cantel Medical Corp	3.98%
AO Smith Corp	3.92%
Ralph Lauren Corp	3.86%
Waters Corp	3.86%
Markel Corp	3.73%

TOTAL NUMBER OF EQUITY HOLDINGS: 40

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

Annual Std Dev	12.75	Beta	0.74
B' mark Annual Std Dev.	15.60	R-squared	0.82
Alpha	7.79	Sharpe Ratio	1.00

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$371.8 million
NAVPS (08/30/2019):	C\$32.92
MER (as of Mar. 2019):	F: 1.08% A: 2.54%
Management Fee:	F: 0.80% A: 2.00%
Benchmark*:	Russell 2500 (Hedged to CAD)

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	1.8281	5/17/2019
A	Annually	1.2545	5/17/2019
FB	Annually	0.7298	5/17/2019
PWX	Annually	0.9400	5/17/2019
PWFB	Annually	0.6414	5/17/2019

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC 2276	—	—	—	—
A	MFC 2275	3283	7129	3281	—
FB	MFC 4932	—	—	—	—
PWX	MFC 6079	—	—	—	—
PWFB	MFC 6929	—	—	—	—

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?

- Most attractive risk/return profile in US small/mid cap category.
- Invests in high growth industries not available in Canada, such as the healthcare and technology sectors
- The portfolio manager adds valuable insights through in-depth research in the context of a sparsely covered small- and mid-cap universe
- May use derivatives to hedge their exposure to foreign currencies

Risk Tolerance

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

* The Russell 2500 (Hedged to CAD) Index measures the performance of the small- to mid-cap segment of the U.S. equity universe. The Index is a subset of the Russell 3000 Index. It includes approximately 2,500 of the smallest securities based on a combination of their market capitalization and current index membership. The foreign currency exposure is hedged back to the Canadian dollar.

** 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.