

# Mackenzie US Mid Cap Opportunities Currency Neutral Fund Series A

## US Equity

### Compound Annualized Returns<sup>†</sup> 07/31/2024

1 Month	4.5%
3 Months	6.0%
Year-to-date	5.7%
1 Year	11.9%
2 Years	4.2%
3 Years	-3.1%
Since inception (Oct. 2020)	6.8%

### Regional Allocation 06/30/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	3.6%

<b>OVERALL</b>	
United States	96.4%

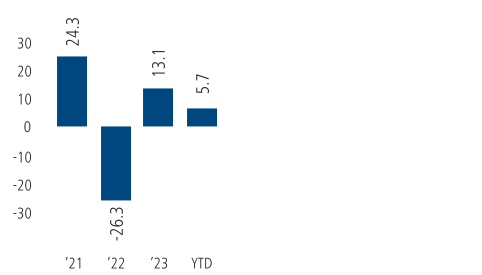
### Sector Allocation 06/30/2024

Information Technology	29.2%
Health Care	26.5%
Industrials	26.3%
Financials	7.5%
Real Estate	4.1%
Cash & Equivalents	3.6%
Consumer Discretionary	2.8%

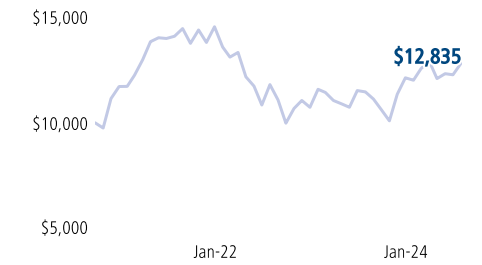
### Portfolio Managers

**Mackenzie Growth Team**  
Phil Taller, John Lumbers

### Calendar Year Returns (%) 07/31/2024



### Value of \$10,000 invested 07/31/2024



### Major Holdings\*\*\* 06/30/2024

*Major Holdings Represent 49.8% of the fund*

Cirrus Logic Inc	6.1%
ExlService Holdings Inc	5.5%
Dexcom Inc	5.2%
Vontier Corp	5.2%
Bio-Techne Corp	5.0%
Charles River Laboratories International Inc	4.7%
Maximus Inc	4.6%
HealthEquity Inc	4.5%
Akamai Technologies Inc	4.5%
Broadridge Financial Solutions Inc	4.3%

TOTAL NUMBER OF EQUITY HOLDINGS: 29

### Fund Risk Measures (3 year) 07/31/2024

Annual Std Dev	19.29	Beta	0.93
B'mark Annual Std Dev.	19.86	R-squared	0.92
		Sharpe Ratio	-0.33
Alpha	-5.71		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$41.1 million
NAVPS (07/31/2024):	C\$12.36
MER (as of Mar. 2024):	A: 2.58% F: 1.08%
Management Fee:	A: 2.00% F: 0.80%

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

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.5348	12/24/2021
F	Annually	0.5614	12/24/2021
T8	Monthly	0.0894	7/19/2024
PW	Annually	0.5413	12/24/2021

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	8137	8138	8140	8139
F	MFC	8142	—	—	—
T8	MFC	8159	8160	8162	8161
PW	MFC	8148	—	—	—

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.
- May use derivatives to hedge their exposure to foreign currencies.

### Risk Tolerance

LOW	MEDIUM	<b>HIGH</b>
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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.

† Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns as of July 31, 2024 including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.