

Mackenzie US Small-Mid Cap Growth Currency Neutral Fund Series F

US Equity

Compound Annualized Returns[†] 07/31/2024

| | |
|-----------------------------|-------|
| 1 Month | 5.3% |
| 3 Months | 11.7% |
| Year-to-date | 10.4% |
| 1 Year | 11.0% |
| 2 Years | 3.5% |
| 3 Years | -1.8% |
| 5 Years | 5.1% |
| 10 Years | 8.2% |
| Since inception (May, 2006) | 9.3% |

Regional Allocation 06/30/2024

| | |
|-------------------------------|-------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 2.6% |
| OVERALL | |
| United States | 97.4% |

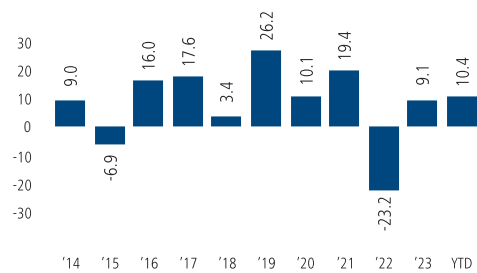
Sector Allocation 06/30/2024

| | |
|------------------------|-------|
| Information Technology | 30.8% |
| Health Care | 29.3% |
| Industrials | 25.3% |
| Real Estate | 4.9% |
| Consumer Staples | 3.6% |
| Financials | 3.5% |
| Cash & Equivalents | 2.6% |

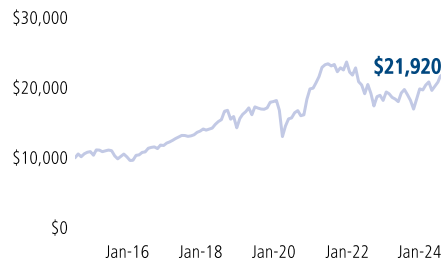
Portfolio Managers

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 48.2% of the fund

| | |
|--------------------------|------|
| Cirrus Logic Inc | 5.9% |
| CommVault Systems Inc | 5.4% |
| Maximus Inc | 5.1% |
| iRhythm Technologies Inc | 5.0% |
| ExlService Holdings Inc | 4.9% |
| Verra Mobility Corp | 4.8% |
| Parsons Corp | 4.8% |
| HealthEquity Inc | 4.2% |
| Tenable Holdings Inc | 4.1% |
| Akamai Technologies Inc | 4.0% |

TOTAL NUMBER OF EQUITY HOLDINGS: 31

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

| | | | |
|------------------------|-------|--------------|-------|
| Annual Std Dev | 17.66 | Beta | 0.78 |
| B'mark Annual Std Dev. | 21.32 | R-squared | 0.89 |
| | | Sharpe Ratio | -0.28 |
| Alpha | -3.66 | | |

Source: Mackenzie Investments

Key Fund Data

| | |
|------------------------|------------------------------|
| Total Fund Assets: | \$306.1 million |
| NAVPS (07/31/2024): | C\$33.87 |
| MER (as of Mar. 2024): | F: 1.05% 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 | 1.2342 | 12/24/2021 |
| A | Annually | 0.9185 | 12/24/2021 |
| FB | Annually | 0.4970 | 12/24/2021 |
| PW | Annually | 0.4732 | 12/24/2021 |
| PWFB | Annually | 0.4302 | 12/24/2021 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| F | MFC | 8594 | — | — | — |
| A | MFC | 8593 | 8600 | 8617 | 8599 |
| FB | MFC | 8606 | — | — | — |
| PW | MFC | 8612 | — | — | — |
| PWFB | MFC | 8616 | — | — | — |

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.
- Gain exposure to innovative, secular growth businesses offering robust return potential across market cycles.
- Active management seeking alpha through in-depth research in a sparsely covered small- and mid-cap equity universe.

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 2500 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 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.