

Mackenzie US Mid Cap Opportunities Currency Neutral Fund Series F

US Equity

Compound Annualized Returns[†] 03/31/2025

1 Month	-5.9%
3 Months	-8.1%
Year-to-date	-8.1%
1 Year	-9.2%
2 Years	3.8%
3 Years	-3.2%
Since inception (Oct. 2020)	4.9%

Regional Allocation 02/28/2025

CASH & EQUIVALENTS	
Cash & Equivalents	2.5%

OVERALL	
United States	97.5%

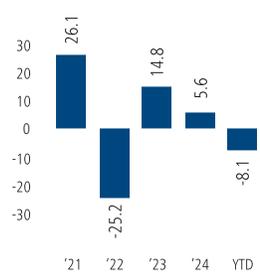
Sector Allocation 02/28/2025

Health Care	29.8%
Information Technology	27.9%
Industrials	21.1%
Financials	9.9%
Real Estate	5.1%
Consumer Staples	2.6%
Cash & Equivalents	2.5%
Consumer Discretionary	1.1%

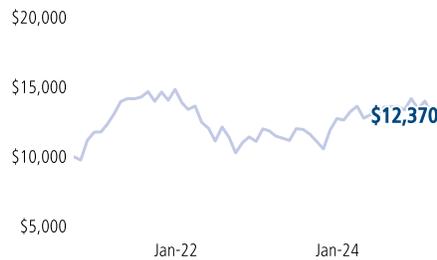
Portfolio Managers

Mackenzie Growth Team
 Phil Taller, John Lumbers

Calendar Year Returns (%) 03/31/2025



Value of \$10,000 invested 03/31/2025



Major Holdings*** 02/28/2025

Major Holdings Represent 45.5% of the fund

Dexcom Inc	5.2%
CoStar Group Inc	5.1%
Vontier Corp	5.0%
SS&C Technologies Holdings Inc	4.8%
Cirrus Logic Inc	4.7%
Akamai Technologies Inc	4.5%
Charles River Laboratories International Inc	4.2%
HealthEquity Inc	4.1%
Progressive Corp/The	4.0%
Keysight Technologies Inc	4.0%

TOTAL NUMBER OF EQUITY HOLDINGS: 33

Fund Risk Measures (3 year) 03/31/2025

Annual Std Dev	19.29	Beta	0.91
B'mark Annual Std Dev.	20.18	R-squared	0.91
		Sharpe Ratio	-0.38
Alpha	-6.51		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$32.0 million**

NAVPS (03/31/2025): **C\$11.89**

MER (as of Sep. 2024): F: 1.04% A: 2.55%

Management Fee: F: 0.80% A: 2.00%

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

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.5614	12/24/2021
A	Annually	0.5348	12/24/2021
FB	Annually	0.5566	12/24/2021
PW	Annually	0.5413	12/24/2021
PWFB	Annually	0.5619	12/24/2021

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL3 *
F	MFC	8142	—	—
A	MFC	8137	8138	8139
FB	MFC	8145	—	—
PW	MFC	8148	—	—
PWFB	MFC	8149	—	—

Additional fund series available at mckenzieinvestments.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	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.

† 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 January 31, 2025 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.