MACKENZIE Investments

Mackenzie US Mid Cap Opportunities Fund Series A

US Equity

Compound Annualized Returns‡   03/31/2025

1 Month	-6.2%
3 Months	-7.9%
Year-to-date	-7.9%
1 Year	-4.1%
2 Years	5.9%
3 Years	1.0%
Since inception (May. 2020)	6.3%

Regional Allocation   02/28/2025

CASH & EQUIVALENTS

Cash & Equivalents	2.7%

OVERALL

United States	97.3%

Sector Allocation   02/28/2025

Health Care	30.3%
Information Technology	28.0%
Industrials	20.9%
Financials	9.4%
Real Estate	5.2%
Cash & Equivalents	2.7%
Consumer Staples	2.5%
Consumer Discretionary	1.0%

Portfolio Managers

Mackenzie Growth Team
   Phil Taller, John Lumbers

Calendar Year Returns (%)   03/31/2025

'21: 25.0, '22: -19.2, '23: 11.1, '24: 13.3, YTD: -7.9

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

$13,433
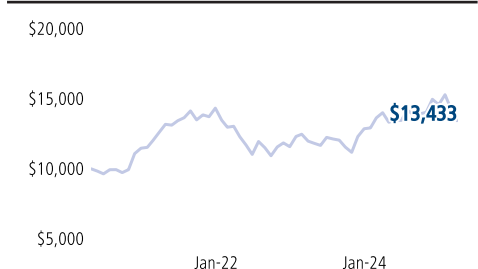
Major Holdings***   02/28/2025

Major Holdings Represent 46.4% of the fund

Dexcom Inc	5.2%
CoStar Group Inc	5.2%
Vontier Corp	5.1%
Cirrus Logic Inc	4.9%
SS&C Technologies Holdings Inc	4.8%
Akamai Technologies Inc	4.4%
Charles River Laboratories International Inc	4.3%
HealthEquity Inc	4.3%
Progressive Corp/The	4.1%
Keysight Technologies Inc	3.9%

TOTAL NUMBER OF EQUITY HOLDINGS: 33

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

Annual Std Dev	15.79	Beta	0.90
B'mark Annual Std Dev.	16.43	R-squared	0.88
		Sharpe Ratio	-0.19
Alpha	-8.08		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	$1.7 billion
NAVPS (03/31/2025):	C$13.11
MER (as of Sep. 2024):	A: **2.55%** F: **1.06%**
Management Fee:	A: **2.00%** F: **0.80%**
Benchmark**:	Russell Mid Cap Total Return Index CDN

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.1021	12/23/2022
F	Annually	0.1224	12/23/2022
T8	Monthly	0.0974	3/21/2025
PW	Annually	0.1069	12/23/2022

Fund Codes:

SERIES (C$)	PREFIX	FE	BE *	LL3 *
A	MFC	8108	8109	8110
F	MFC	8113	—	—
T8	MFC	8130	8131	8132
PW	MFC	8119	—	—

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.
- 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.

Risk Tolerance

LOW	MEDIUM	HIGH

For detailed portfolio manager commentary, visit *mackenzieinvestments.com/fundcodes*