

# Mackenzie USD US Mid Cap Opportunities Fund Series A

## US Equity

### Compound Annualized Returns 03/31/2025

1 Month	-5.8%
3 Months	-7.6%
Year-to-date	-7.6%
1 Year	-9.2%
2 Years	2.8%
Since inception (Sep. 2022)	1.7%

### Regional Allocation 02/28/2025

#### CASH & EQUIVALENTS

Cash & Equivalents	3.2%
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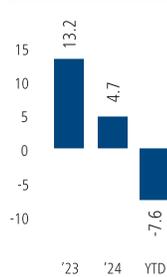
#### OVERALL

United States	96.8%
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### Sector Allocation 02/28/2025

Health Care	30.0%
Information Technology	27.8%
Industrials	20.6%
Financials	9.8%
Real Estate	5.1%
Cash & Equivalents	3.2%
Consumer Staples	2.5%
Consumer Discretionary	1.0%

### Calendar Year Returns (%) 03/31/2025



### Value of \$10,000 invested

### Major Holdings\*\* 02/28/2025

Major Holdings Represent 45.3% 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	4.3%
HealthEquity Inc	4.2%
Charles River Laboratories International Inc	4.2%
Keysight Technologies Inc	3.9%
Jack Henry & Associates Inc	3.8%

TOTAL NUMBER OF EQUITY HOLDINGS: 33

### Fund Risk Measures 03/31/2025

Fund Risk Measure is not available for funds with a history of less than three years.

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$13.0 million**

NAVPS (03/31/2025): **US\$9.96**

MER (as of Sep. 2024): **A: 2.57% F: 1.01%**

Management Fee: **A: 2.00% F: 0.80%**

Benchmark **Russell Mid Cap Total Return Index**  
: **USD**

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.5247	12/20/2024
F	Annually	0.7195	12/20/2024
T8	Monthly	0.0894	3/21/2025
PW	Annually	0.5740	12/20/2024

### Fund Codes:

SERIES (US\$)	PREFIX	FE	BE *	LL3 *
A	MFC	9462	9463	9464
F	MFC	9467	—	—
T8	MFC	9484	9485	9486
PW	MFC	9473	—	—

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.
- A true US dollar fund: currency fluctuations won't impact its USD performance.

### 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 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.