

# Mackenzie US Mid Cap Opportunities Currency Neutral Fund Series F

## US Equity

### Compound Annualized Returns<sup>†</sup> 04/30/2024

1 Month	-6.4%
3 Months	1.0%
Year-to-date	0.2%
1 Year	12.7%
2 Years	1.2%
3 Years	-3.0%
Since inception (Oct. 2020)	7.2%

### Regional Allocation 03/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	2.4%

<b>OVERALL</b>	
United States	97.6%

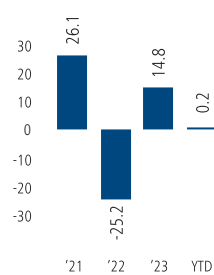
### Sector Allocation 03/31/2024

Information Technology	28.9%
Industrials	27.7%
Health Care	24.2%
Financials	7.4%
Consumer Discretionary	5.4%
Real Estate	4.0%
Cash & Equivalents	2.4%

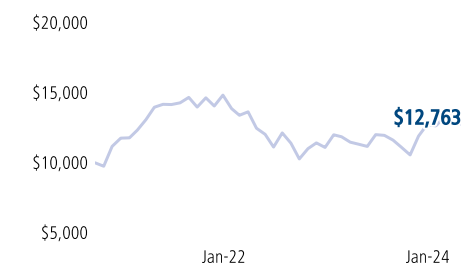
### Portfolio Managers

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

### Calendar Year Returns (%) 04/30/2024



### Value of \$10,000 invested 04/30/2024



### Major Holdings\*\*\* 03/31/2024

Major Holdings Represent 48.4% of the fund

Charles River Laboratories International Inc	5.8%
Dexcom Inc	5.5%
Vontier Corp	5.3%
Akamai Technologies Inc	5.1%
ExlService Holdings Inc	5.1%
Westinghouse Air Brake Technologies Corp	4.9%
Cirrus Logic Inc	4.6%
Broadridge Financial Solutions Inc	4.1%
Maximus Inc	4.1%
Bio-Techne Corp	4.1%

TOTAL NUMBER OF EQUITY HOLDINGS: 31

### Fund Risk Measures (3 year) 04/30/2024

Annual Std Dev	19.10	Beta	0.93
B'mark Annual Std Dev.	19.65	R-squared	0.92
		Sharpe Ratio	-0.30
Alpha	-4.39		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$40.4 million**

NAVPS (04/30/2024): **C\$12.27**

MER (as of Sep. 2023): F: **1.06%** 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 *	LL2 *	LL3 *
F	MFC	8142	—	—	—
A	MFC	8137	8138	8140	8139
FB	MFC	8145	—	—	—
PW	MFC	8148	—	—	—
PWFB	MFC	8149	—	—	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](http://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 April 30, 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.