

# Mackenzie Canadian Small Cap Fund Series A

## Canadian Equity

### Compound Annualized Returns† 06/30/2024

1 Month	2.6%
3 Months	-0.3%
Year-to-date	5.7%
1 Year	8.2%
2 Years	9.1%
3 Years	2.7%
5 Years	9.0%
10 Years	4.7%
Since inception (Jan. 2009)	10.4%

### Regional Allocation 05/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	1.5%
<b>OVERALL</b>	
Canada	98.5%

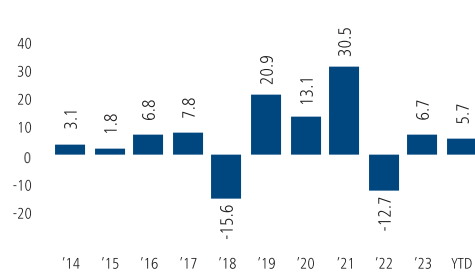
### Sector Allocation 05/31/2024

Industrials	30.5%
Financials	14.8%
Energy	14.5%
Real Estate	10.3%
Information Technology	8.1%
Materials	8.1%
Consumer Discretionary	8.0%
ETFs	2.1%
Cash & Equivalents	1.5%
Health Care	1.2%
Consumer Staples	0.9%

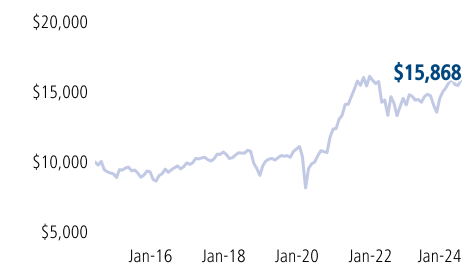
### Portfolio Managers

**Mackenzie North American Equity & Income Team**  
Scott Carscallen, Dongwei Ye

### Calendar Year Returns (%) 06/30/2024



### Value of \$10,000 invested 06/30/2024



### Major Holdings\*\*\* 05/31/2024

Major Holdings Represent 33.8% of the fund

Element Fleet Management Corp	3.8%
Descartes Systems Group Inc/The	3.7%
EQB Inc	3.5%
Savaria Corp	3.5%
Definity Financial Corp	3.5%
Stantec Inc	3.3%
Trisura Group Ltd	3.2%
Colliers International Group Inc	3.1%
Boyd Group Services Inc	3.1%
goeasy Ltd	3.1%

TOTAL NUMBER OF EQUITY HOLDINGS: 53

### Fund Risk Measures (3 year) 06/28/2024

Annual Std Dev	14.35	Beta	0.89
B' mark Annual Std Dev.	18.25	R-squared	0.75
Alpha	-3.18	Sharpe Ratio	-0.02

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$163.8 million
NAVPS (06/28/2024):	C\$40.96
MER (as of Sep. 2023):	A: 2.47% F: 0.99%
Management Fee:	A: 2.00% F: 0.75%
Benchmark**:	S&P/TSX Completion Index
Last Paid Distribution:	

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.2072	12/22/2023
F	Annually	0.7492	12/22/2023
PW	Annually	0.1716	12/22/2023

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	2947	3667	7185	4130
F	MFC	2040	—	—	—
PW	MFC	6125	—	—	—

Additional fund series available at  
[mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Managed by an experienced investment team offering focused and specialized Canadian small cap expertise.
- Small cap investment opportunities can enhance potential for returns and add diversity.

### 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 S&P/TSX Completion Index is composed of the constituents of the S&P/TSX Composite Index that are not in the S&P/TSX 60 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 June 28, 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.