

# Mackenzie Global Small-Mid Cap Fund Series F

## Global Equity

### Compound Annualized Returns<sup>†</sup> 07/31/2024

1 Month	5.3%
3 Months	6.6%
Year-to-date	11.1%
1 Year	15.8%
2 Years	11.3%
3 Years	1.5%
Since inception (Feb. 2020)	8.6%

### Regional Allocation 06/30/2024

#### CASH & EQUIVALENTS

Cash & Equivalents	3.6%
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#### OVERALL

United States	53.5%
Japan	10.0%
United Kingdom	7.2%
India	3.2%
Australia	2.4%
Ireland	2.1%
South Korea	2.0%
Taiwan	1.9%
Hong Kong	1.9%
Other	12.2%

### Sector Allocation 06/30/2024

Information Technology	22.6%
Industrials	21.5%
Health Care	18.5%
Financials	10.7%
Consumer Discretionary	6.2%
Real Estate	4.9%
Consumer Staples	3.8%
Cash & Equivalents	3.6%
Materials	3.3%
Communication Serv.	2.1%
Energy	1.8%
Utilities	1.0%

### Portfolio Managers

#### Mackenzie Growth Team

Phil Taller

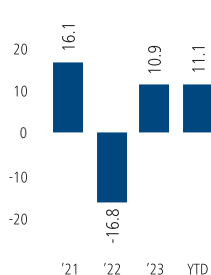
#### Mackenzie Asia Team

Nick Scott

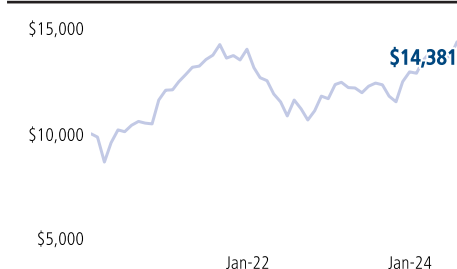
#### Mackenzie Europe Team

Bryan Mattei

### Calendar Year Returns (%) 07/31/2024



### Value of \$10,000 invested 07/31/2024



### Major Holdings\*\*\* 06/30/2024

Major Holdings Represent 26.3% of the fund

ExlService Holdings Inc	2.9%
Dexcom Inc	2.9%
Vontier Corp	2.8%
Bio-Techne Corp	2.8%
Cirrus Logic Inc	2.8%
Charles River Laboratories International Inc	2.5%
Akamai Technologies Inc	2.5%
HealthEquity Inc	2.5%
Maximus Inc	2.4%
Broadridge Financial Solutions Inc	2.3%

TOTAL NUMBER OF EQUITY HOLDINGS: 163

### Fund Risk Measures (3 year) 07/31/2024

Annual Std Dev	13.62	Beta	0.92
B'mark Annual Std Dev.	14.14	R-squared	0.91
Alpha	-3.13	Sharpe Ratio	-0.12

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: \$969.3 million

NAVPS (07/31/2024): C\$14.13

MER (as of Mar. 2024): F: 1.04% A: 2.47%

Management Fee: F: 0.80% A: 2.00%

Benchmark\*\*: MSCI ACWI SMID Cap

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.0085	12/22/2023
A	Annually	0.0529	12/24/2020
FB	Annually	0.0525	7/23/2021
PW	Annually	0.0693	12/24/2020
PWFB	Monthly	0.0075	12/22/2023

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	8071	—	—	—
A	MFC	8066	8067	8069	8068
FB	MFC	8074	—	—	—
PW	MFC	8077	—	—	—
PWFB	MFC	8078	—	—	—

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

### Why Invest in this fund?

- Gain access to a unique combination of three award-winning teams.
- Benefit from regional specialists with expertise in the U.S., Europe and Asia, curating 40-50 high-conviction investments from each region.
- Get exposure to stronger alpha potential through active management in high-quality global small-mid-cap growth investments.

### 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 MSCI ACWI SMID Cap Index (Net Return) captures mid and small cap representation across 23 Developed Markets countries and 26 Emerging Markets countries.

\*\*\* 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.  
† On July 26, 2013, the Fund changed its investment objectives to broaden the investment objectives of the Fund from a North American fund to a global fund. The past performance before this date was achieved under the previous objectives.

† 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 July 31, 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.