

# Mackenzie US All Cap Growth Fund Series F

## US Equity

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

1 Month	-1.0%
3 Months	10.8%
Year-to-date	23.3%
1 Year	33.3%
2 Years	26.9%
3 Years	11.8%
5 Years	16.9%
10 Years	17.6%
Since inception (Jul. 2004)	11.5%

### Regional Allocation 06/30/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	2.9%

<b>OVERALL</b>	
United States	93.9%
Canada	1.3%
United Kingdom	0.9%
Netherlands	0.5%
Switzerland	0.5%

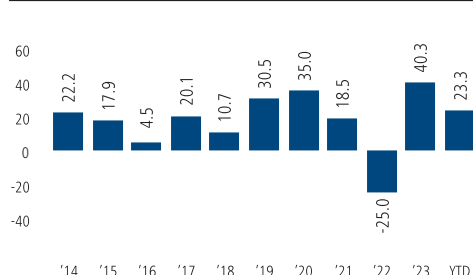
### Sector Allocation 06/30/2024

Information Technology	42.7%
Communication Serv.	13.6%
Consumer Discretionary	13.3%
Health Care	11.9%
Industrials	7.9%
Financials	5.0%
Cash & Equivalents	2.9%
Real Estate	1.5%
Materials	0.6%
Consumer Staples	0.6%

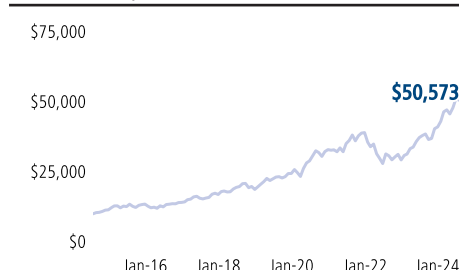
### Portfolio Managers

**Putnam Investments**  
Richard Bodzy, Gregory D. McCullough

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



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



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

Major Holdings Represent 54.0% of the fund

NVIDIA Corp	10.4%
Microsoft Corp	9.1%
Apple Inc	8.2%
Amazon.com Inc	7.4%
Alphabet Inc	4.8%
Meta Platforms Inc	3.6%
Broadcom Inc	3.6%
Eli Lilly & Co	2.9%
MasterCard Inc	2.1%
Netflix Inc	1.8%

TOTAL NUMBER OF EQUITY HOLDINGS: 62

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

Annual Std Dev	18.32	Beta	1.03
B'mark Annual Std Dev	17.68	R-squared	0.98
		Sharpe Ratio	0.47
Alpha	-1.05		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$1.7 billion
NAVPS (07/31/2024):	C\$88.85 US\$64.37
MER (as of Mar. 2024):	F: 1.05% A: 2.54%
Management Fee:	F: 0.80% A: 2.00%
Benchmark**:	RUSSELL 3000 GROWTH TR INDEX
	CDN

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.0124	12/24/2021
FB	Annually	0.0029	12/24/2021
PWFB	Annually	0.0046	12/24/2021

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	2000	—	—	—
A	MFC	1537	1637	7101	3203
FB	MFC	4920	—	—	—
PW	MFC	6163	—	—	—
PWFB	MFC	6916	—	—	—
SERIES (US\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	4870	—	—	—
A	MFC	1378	3347	7102	3348
FB	MFC	4871	—	—	—
PW	MFC	6555	—	—	—
PWFB	MFC	6917	—	—	—

This fund is available in US dollar purchase option.  
Additional fund series available at  
[mackenzieinvestments.com/fundcodes](https://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Seeks to provide long-term capital appreciation by investing primarily in growth stocks domiciled in the US.
- Access a range of companies at different stages of a company's life cycle from small, mid-sized to mature companies.
- Aims to capture growth at different stages of a company's life cycle.

### 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 Russell 3000 Growth Index measures the performance of those companies in the Russell 3000 Index with higher price-to-book ratios and higher forecasted growth values. Russell 3000 Index is constructed to provide a comprehensive, unbiased, stable barometer of the broad growth market. The Index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect growth characteristics.

\*\*\* 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 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.