

Mackenzie Global Small-Mid Cap Fund Series A

Global Equity

Compound Annualized Returns† 04/30/2025

1 Month	-3.2%
3 Months	-10.3%
Year-to-date	-6.7%
1 Year	-0.4%
2 Years	4.3%
3 Years	3.1%
5 Years	5.8%
Since inception (Feb. 2020)	4.7%

Regional Allocation 03/31/2025

CASH & EQUIVALENTS

Cash & Equivalents	3.8%
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OVERALL

United States	55.2%
Japan	9.3%
United Kingdom	7.0%
Australia	3.3%
Germany	3.1%
India	2.7%
Ireland	2.1%
China	2.0%
Taiwan	1.6%
Other	9.9%

Sector Allocation 03/31/2025

Industrials	22.4%
Information Technology	21.7%
Health Care	19.6%
Financials	9.6%
Real Estate	5.2%
Consumer Discretionary	5.1%
Consumer Staples	4.1%
Cash & Equivalents	3.8%
Materials	3.2%
Communication Serv.	2.3%
Utilities	1.7%
Energy	1.3%

Portfolio Managers

Mackenzie Growth Team

Phil Taller

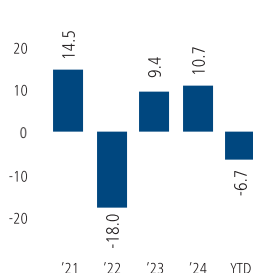
Mackenzie Asia Team

Nick Scott

Mackenzie Europe Team

Bryan Mattei

Calendar Year Returns (%) 04/30/2025



Value of \$10,000 invested 04/30/2025



Major Holdings*** 03/31/2025

Major Holdings Represent 25.6% of the fund

CoStar Group Inc	2.9%
SS&C Technologies Holdings Inc	2.8%
Vontier Corp	2.7%
Cirrus Logic Inc	2.7%
Akamai Technologies Inc	2.7%
Dexcom Inc	2.5%
Jack Henry & Associates Inc	2.5%
Charles River Laboratories International Inc	2.4%
Maximus Inc	2.3%
Keysight Technologies Inc	2.2%

TOTAL NUMBER OF EQUITY HOLDINGS: 167

Fund Risk Measures (3 year) 04/30/2025

Annual Std Dev	12.84	Beta	0.89
B' mark Annual Std Dev	13.90	R-squared	0.92
Sharpe Ratio	-0.08		
Alpha	-4.47		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$950.5 million

NAVPS (04/30/2025): C\$12.60 US\$9.14

MER (as of Sep. 2024): A: 2.47% F: 1.03%

Management Fee: A: 2.00% F: 0.80%

Benchmark**: MSCI ACWI SMID Cap

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0529	12/24/2020
F	Annually	0.0071	12/20/2024
T8	Monthly	0.0903	4/17/2025
PW	Annually	0.0693	12/24/2020

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL3 *
A	MFC	8066	8067	8068
F	MFC	8071	—	—
T8	MFC	8088	8089	8090
PW	MFC	8077	—	—
SERIES (US\$)	PREFIX	FE	BE *	LL3 *
A	MFC	9233	—	—
F	MFC	7708	—	—
PW	MFC	9239	—	—

This fund is available in US dollar purchase option.
Additional fund series available at
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 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.