

# Mackenzie US Mid Cap Opportunities Fund Series A

## US Equity

### Compound Annualized Returns† 04/30/2025

1 Month	-6.4%
3 Months	-17.8%
Year-to-date	-13.8%
1 Year	-5.7%
2 Years	3.1%
3 Years	0.8%
Since inception (May, 2020)	4.8%

### Regional Allocation 03/31/2025

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	3.6%

<b>OVERALL</b>	
United States	96.4%

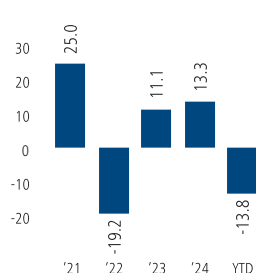
### Sector Allocation 03/31/2025

Health Care	29.0%
Information Technology	28.3%
Industrials	22.0%
Financials	9.1%
Real Estate	5.2%
Cash & Equivalents	3.6%
Consumer Staples	2.5%
Consumer Discretionary	0.3%

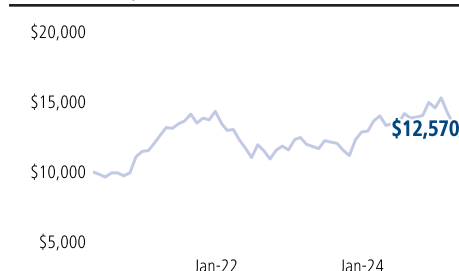
### Portfolio Managers

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

### Calendar Year Returns (%) 04/30/2025



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



### Major Holdings\*\*\* 03/31/2025

Major Holdings Represent 45.6% of the fund

CoStar Group Inc	5.2%
SS&C Technologies Holdings Inc	4.9%
Vontier Corp	4.9%
Cirrus Logic Inc	4.8%
Akamai Technologies Inc	4.8%
Dexcom Inc	4.4%
Jack Henry & Associates Inc	4.4%
Charles River Laboratories International Inc	4.3%
Maximus Inc	4.1%
Keysight Technologies Inc	4.0%

**TOTAL NUMBER OF EQUITY HOLDINGS: 33**

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

Annual Std Dev	15.89	Beta	0.91
B' mark Annual Std Dev	16.45	R-squared	0.88
		Sharpe Ratio	-0.21
Alpha	-8.31		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$1.5 billion
NAVPS (04/30/2025):	C\$12.27
MER (as of Sep. 2024):	A: 2.55% F: 1.06%
Management Fee:	A: 2.00% F: 0.80%

Benchmark\*\*: **Russell Mid Cap Total Return Index**  
CDN

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.1021	12/23/2022
F	Annually	0.1224	12/23/2022
T8	Monthly	0.0974	4/17/2025
PW	Annually	0.1069	12/23/2022

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL3 *
A	MFC	8108	8109	8110
F	MFC	8113	—	—
T8	MFC	8130	8131	8132
PW	MFC	8119	—	—

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

### 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 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 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.