

# Mackenzie Canadian Small Cap Fund Series A

## Canadian Equity

### Compound Annualized Returns<sup>†</sup> 04/30/2024

|                             |       |
|-----------------------------|-------|
| 1 Month                     | -2.4% |
| 3 Months                    | 1.5%  |
| Year-to-date                | 3.4%  |
| 1 Year                      | 7.4%  |
| 2 Years                     | 4.4%  |
| 3 Years                     | 3.2%  |
| 5 Years                     | 8.7%  |
| 10 Years                    | 4.9%  |
| Since inception (Jan. 2009) | 10.3% |

### Regional Allocation 03/31/2024

|                               |       |
|-------------------------------|-------|
| <b>CASH &amp; EQUIVALENTS</b> |       |
| Cash & Equivalents            | 1.2%  |
| <b>OVERALL</b>                |       |
| Canada                        | 98.8% |

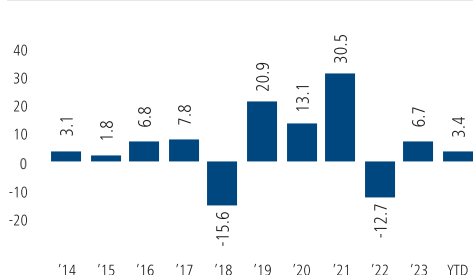
### Sector Allocation 03/31/2024

|                        |       |
|------------------------|-------|
| Industrials            | 32.3% |
| Real Estate            | 14.0% |
| Financials             | 13.0% |
| Energy                 | 12.6% |
| Consumer Discretionary | 8.3%  |
| Information Technology | 8.1%  |
| Materials              | 7.7%  |
| Health Care            | 1.3%  |
| Cash & Equivalents     | 1.2%  |
| Consumer Staples       | 0.9%  |
| ETFs                   | 0.6%  |

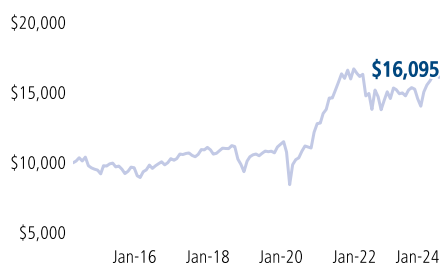
### Portfolio Managers

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

### Calendar Year Returns (%) 04/30/2024



### Value of \$10,000 invested 04/30/2024



### Major Holdings\*\*\* 03/31/2024

Major Holdings Represent 32.2% of the fund

|                                  |      |
|----------------------------------|------|
| Boyd Group Services Inc          | 3.8% |
| Descartes Systems Group Inc/The  | 3.6% |
| EQB Inc                          | 3.4% |
| Element Fleet Management Corp    | 3.3% |
| Stantec Inc                      | 3.3% |
| Colliers International Group Inc | 3.3% |
| Savaria Corp                     | 3.2% |
| Definity Financial Corp          | 3.1% |
| ADENTRA Inc                      | 2.7% |
| Stella-Jones Inc                 | 2.6% |

TOTAL NUMBER OF EQUITY HOLDINGS: 53

### Fund Risk Measures (3 year) 04/30/2024

|                        |       |              |      |
|------------------------|-------|--------------|------|
| Annual Std Dev         | 14.43 | Beta         | 0.91 |
| B'mark Annual Std Dev. | 13.88 | R-squared    | 0.77 |
|                        |       | Sharpe Ratio | 0.03 |
| Alpha                  | -2.78 |              |      |

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$162.4 million**

NAVPS (04/30/2024): **C\$40.10**

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 | <b>MEDIUM</b> | HIGH |
|-----|---------------|------|



\* 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 April 30, 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.