

Mackenzie Canadian Small Cap Fund Series A

Canadian Equity

Compound Annualized Returns 11/30/2022

1 Month	4.2%
3 Months	2.4%
Year-to-date	-9.8%
1 Year	-5.7%
2 Years	11.3%
3 Years	10.6%
5 Years	6.7%
10 Years	8.9%
Since inception (Jan. 2009)	10.9%

Regional Allocation 10/31/2022

CASH & EQUIVALENTS	
Cash & Equivalents	3.4%
OVERALL	
Canada	96.6%

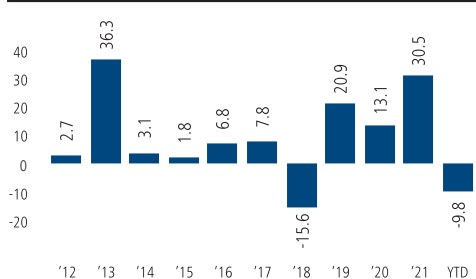
Sector Allocation 10/31/2022

Industrials	25.5%
Financials	21.6%
Energy	13.8%
Real Estate	13.3%
Consumer Discretionary	8.2%
ETFs	4.3%
Information Technology	3.4%
Cash & Equivalents	3.4%
Materials	2.8%
Utilities	1.9%
Consumer Staples	1.8%

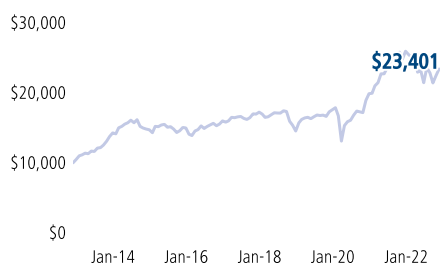
Portfolio Managers

Mackenzie North American Equities Team
Scott Carscallen, Dongwei Ye

Calendar Year Returns (%) 11/30/2022



Value of \$10,000 invested 11/30/2022



Major Holdings*** 10/31/2022

Major Holdings Represent 35.2% of the fund

Trisura Group Ltd	4.3%
Aritzia Inc	4.1%
WSP Global Inc	4.0%
StorageVault Canada Inc	3.8%
GDI Integrated Facility Services Inc	3.6%
ATS Automation Tooling Systems Inc	3.5%
Colliers International Group Inc	3.1%
ECN Capital Corp	3.1%
iShares S&P/TSX Completion Index ETF	3.0%
Descartes Systems Group Inc/The	2.7%

TOTAL NUMBER OF EQUITY HOLDINGS: 55

Fund Risk Measures (3 year) 11/30/2022

Annual Std Dev	22.28	Beta	0.92
B'mark Annual Std Dev.	23.18	R-squared	0.91
		Sharpe Ratio	0.44
Alpha	4.08		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$163.4 million

NAVPS (11/30/2022): C\$38.79

MER (as of Sep. 2022): A: 2.50% F: 1.02%

Management Fee: A: 2.00% F: 0.75%

Benchmark**: S&P/TSX Completion Index

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	2.6062	7/23/2021
F	Annually	0.0038	12/24/2021
PW	Annually	1.1852	7/23/2021

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

Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

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	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 S&P/TSX SmallCap Index is an index of approximately 200 Canadian companies listed on the Toronto Stock Exchange with market capitalization between \$100 million and \$1.5 billion

*** 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.