

# Mackenzie US All Cap Growth Fund Series A

## US Equity

### Compound Annualized Returns 11/30/2022

1 Month	2.9%
3 Months	1.4%
Year-to-date	-21.0%
1 Year	-20.7%
2 Years	-3.0%
3 Years	7.0%
5 Years	10.9%
10 Years	15.5%
Since inception (Jan. 1995)	9.3%

### Regional Allocation 10/31/2022

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	1.6%
<b>OVERALL</b>	
United States	94.7%
United Kingdom	1.2%
Canada	1.0%
Netherlands	1.0%
Switzerland	0.5%

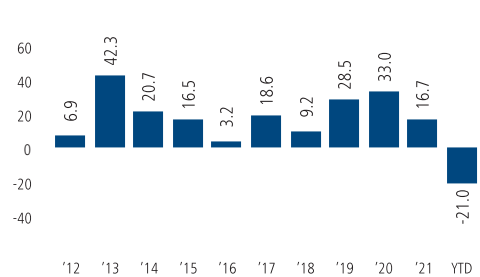
### Sector Allocation 10/31/2022

Information Technology	39.1%
Health Care	15.9%
Consumer Discretionary	15.0%
Communication Serv.	8.5%
Industrials	7.7%
Consumer Staples	5.8%
Financials	3.4%
Real Estate	1.9%
Cash & Equivalents	1.6%
Materials	1.1%

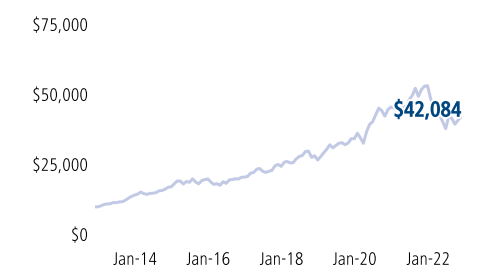
### Portfolio Managers

Putnam Investments  
Richard Bodzy

### Calendar Year Returns (%) 11/30/2022



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



### Major Holdings\*\*\* 10/31/2022

*Major Holdings Represent 46.1% of the fund*

Apple Inc	10.6%
Microsoft Corp	9.1%
Amazon.com Inc	5.4%
UnitedHealth Group Inc	3.9%
Alphabet Inc	3.7%
Tesla Inc	3.0%
MasterCard Inc	2.9%
Costco Wholesale Corp	2.6%
NVIDIA Corp	2.4%
Visa Inc	2.4%

TOTAL NUMBER OF EQUITY HOLDINGS: 58

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

Annual Std Dev	19.39	Beta	0.99
B'mark Annual Std Dev.	19.21	R-squared	0.97
		Sharpe Ratio	0.32
Alpha	-4.62		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$813.6 million
NAVPS (11/30/2022):	C\$32.70 US\$24.33
MER (as of Sep. 2022):	A: 2.54% F: 1.05%
Management Fee:	A: 2.00% F: 0.80%
Benchmark**:	RUSSELL 3000 GROWTH TR INDEX CDN

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.0124	12/24/2021
T8	Monthly	0.1091	11/18/2022

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	1537	1637	7101	3203
F	MFC	2000	—	—	—
T8	MFC	8167	8168	8170	8169
PW	MFC	6163	—	—	—

SERIES (US\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	1378	3347	7102	3348
F	MFC	4870	—	—	—
PW	MFC	6555	—	—	—

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

### Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

### 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.