

Mackenzie Canadian Small Cap Fund Series A

Canadian Equity

Compound Annualized Returns* 02/28/2026

1 Month	8.7%
3 Months	12.4%
Year-to-date	10.7%
1 Year	32.2%
2 Years	17.9%
3 Years	14.0%
5 Years	10.8%
10 Years	9.7%
Since inception (Jan. 2009)	11.4%

Regional Allocation 01/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	1.8%
OVERALL	
Canada	94.0%
Australia	3.6%
Ireland	0.6%

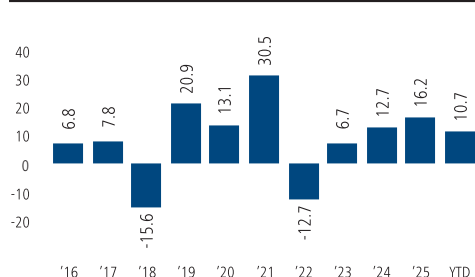
Sector Allocation 01/31/2026

Industrials	27.2%
Materials	21.5%
Energy	12.6%
Real Estate	8.6%
Financials	7.5%
Consumer Discretionary	7.4%
Consumer Staples	5.2%
Health Care	4.8%
Information Technology	3.4%
Cash & Equivalents	1.8%

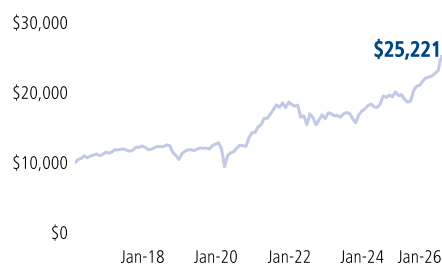
Portfolio Managers

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

Calendar Year Returns (%) 02/28/2026



Value of \$10,000 invested 02/28/2026



Major Holdings*** 01/31/2026

Major Holdings Represent 32.3% of the fund

CES Energy Solutions Corp	3.7%
Badger Infrastructure Solutions Ltd	3.7%
OceanaGold Corp	3.6%
Savaria Corp	3.4%
Aritzia Inc	3.3%
Exchange Income Corp	3.1%
Trisura Group Ltd	3.1%
New Gold Inc	2.9%
Chartwell Retirement Residences	2.8%
AtkinsRealis Group Inc	2.7%

TOTAL NUMBER OF EQUITY HOLDINGS: 59

Fund Risk Measures (3 year) 02/27/2026

Annual Std Dev	10.86	Beta	0.72
B'mark Annual Std Dev.	12.23	R-squared	0.65
		Sharpe Ratio	0.92
Alpha	-8.43		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$198.4 million		
NAVPS (02/27/2026):	C\$49.40		
MER (as of Sep. 2025):	A: 2.49% F: 1.01%		
Management Fee:	A: 2.00% F: 0.75%		
Benchmark**:	S&P/TSX Completion Index		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	4.1135	12/23/2025
F	Annually	4.5425	12/23/2025
PW	Annually	1.8966	12/23/2025

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE*
A	MFC	2947	3667
F	MFC	2040	—
PW	MFC	6125	—

Additional fund series available at
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	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 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 February 27, 2026 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.