

Mackenzie US All Cap Growth Fund Series A

US Equity

Compound Annualized Returns* 02/28/2026

| | |
|-----------------------------|-------|
| 1 Month | -2.7% |
| 3 Months | -7.8% |
| Year-to-date | -4.9% |
| 1 Year | 1.8% |
| 2 Years | 12.7% |
| 3 Years | 22.8% |
| 5 Years | 11.4% |
| 10 Years | 15.8% |
| Since inception (Jan. 1995) | 10.4% |

Regional Allocation 01/31/2026

| | |
|-------------------------------|-------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 1.1% |
| OVERALL | |
| United States | 96.9% |
| Switzerland | 1.4% |
| Canada | 0.6% |

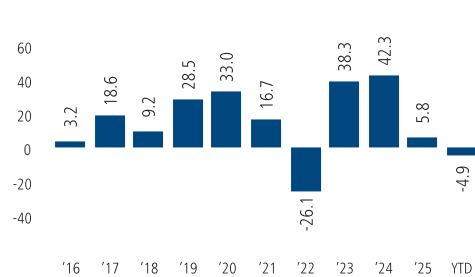
Sector Allocation 01/31/2026

| | |
|------------------------|-------|
| Information Technology | 44.6% |
| Communication Serv. | 14.2% |
| Consumer Discretionary | 10.5% |
| Health Care | 9.2% |
| Industrials | 8.2% |
| Financials | 7.1% |
| Real Estate | 1.9% |
| Materials | 1.6% |
| Cash & Equivalents | 1.1% |
| Consumer Staples | 1.0% |
| Utilities | 0.6% |

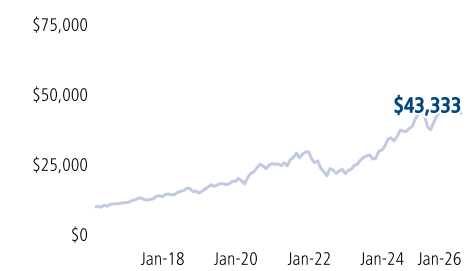
Portfolio Managers

Putnam Investments
Richard Bodzy, Gregory D. McCullough

Calendar Year Returns (%) 02/28/2026



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



Major Holdings*** 01/31/2026

Major Holdings Represent 60.0% of the fund

| | |
|--------------------|-------|
| NVIDIA Corp | 12.0% |
| Apple Inc | 8.8% |
| Microsoft Corp | 7.5% |
| Alphabet Inc | 6.1% |
| Broadcom Inc | 6.0% |
| Amazon.com Inc | 5.0% |
| Meta Platforms Inc | 4.6% |
| Tesla Inc | 3.9% |
| Eli Lilly & Co | 3.5% |
| MasterCard Inc | 2.7% |

TOTAL NUMBER OF EQUITY HOLDINGS: 55

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

| | | | |
|------------------------|-------|--------------|------|
| Annual Std Dev | 14.58 | Beta | 1.00 |
| B'mark Annual Std Dev. | 14.43 | R-squared | 0.98 |
| | | Sharpe Ratio | 1.29 |
| Alpha | -2.49 | | |

Source: Mackenzie Investments

Key Fund Data

| | |
|------------------------|-------------------------------------|
| Total Fund Assets: | \$2.2 billion |
| NAVPS (02/27/2026): | C\$60.51 US\$44.37 |
| MER (as of Sep. 2025): | A: 2.53% F: 1.04% |
| 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 | 0.1210 | 2/20/2026 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE* |
|--------------|--------|------|------|
| A | MFC | 1537 | 1637 |
| F | MFC | 2000 | — |
| T8 | MFC | 8167 | 8168 |
| PW | MFC | 6163 | — |

| SERIES (US\$) | PREFIX | FE | BE* |
|---------------|--------|------|------|
| A | MFC | 1378 | 3347 |
| F | MFC | 4870 | — |
| PW | MFC | 6555 | — |

This fund is available in US dollar purchase option.
Additional fund series available at
mackenzieinvestments.com/fundcodes

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 |
|-----|---------------|------|



* 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.

† Commissions, trailing commissions, management fees, and expenses 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.