

# Mackenzie US Small Cap Fund Series A

## US Equity

### Compound Annualized Returns 10/31/2024

Fund performance not available for funds with a history of less than one year.

### Portfolio Managers

#### Mackenzie Global Quantitative Equity Team

Arup Datta, Nicholas Tham, Denis Suvorov, Haijie Chen

### Calendar Year Returns (%) 10/31/2024

Fund performance not available for funds with a history of less than one year.

### Value of \$10,000 invested 10/31/2024

Fund performance not available for funds with a history of less than one year.

### Fund Risk Measures 10/31/2024

Fund Risk Measure is not available for funds with a history of less than three years.

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$11.4 million**

NAVPS (10/31/2024): **C\$9.74 US\$7.00**

MER (as of Mar. 2024): A: — F: —

Management Fee: A: **2.00%** F: **0.80%**

Benchmark: **Russell 2000**

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL3 *
A	MFC	7656	7657	7658
F	MFC	7663	—	—
T8	MFC	7681	7682	7683
PW	MFC	7670	—	—

#### SERIES (US\$)

SERIES (US\$)	PREFIX	FE	BE *	LL3 *
A	MFC	7659	7660	7661
F	MFC	7664	—	—
PW	MFC	7671	—	—

This fund is available in US dollar purchase option.

Additional fund series available at [mackenzieinvestments.com/fundcodes](https://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Take advantage of valuation discrepancies to gain exposure to US small cap equities at attractive prices.
- Access a diversification option for equity portfolios with a US large cap bias.
- Leverage the proven investment process of the Mackenzie Global Quantitative Equity Team within the US small cap universe.

### Risk Tolerance

LOW	MEDIUM	HIGH
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Inception date: Oct. 2024

\* 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.

† 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 the historical annual compounded total returns as of October 31, 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.