

# Mackenzie US Value Fund Series A

## US Equity

### Compound Annualized Returns†

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

### Portfolio Managers

Putnam Investments Inc.  
Darren Jaroch, Lauren DeMore

### Calendar Year Returns (%)

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

**Value of \$10,000 invested** 04/30/2025

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

**Fund Risk Measures** 04/30/2025

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:	\$5.8 million
NAVPS (04/30/2025):	C\$10.04 US\$7.29
MER (as of Sep. 2024):	A: — F: —
Management Fee:	A: 2.00% F: 0.80%
Benchmark**:	Russell 1000 Value

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL3 *
A	MFC	7825	7826	7827
F	MFC	7832	—	—
T8	MFC	7850	7851	7852
PW	MFC	7839	—	—
SERIES (US\$)	PREFIX	FE	BE *	LL3 *
A	MFC	7828	7829	7830
F	MFC	7833	—	—
PW	MFC	7840	—	—

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?

- Seek return potential from high-quality undervalued US companies with strong financials and cash flows.
- Employ risk management that prioritizes stability and downside risk mitigation.
- Leverage a seasoned management team with decades of value investing experience.

### Risk Tolerance

LOW	MEDIUM	HIGH
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Inception date:

\* 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 1000 Value Index measures the performance of those companies in the Russell 1000 Index with lower price-to-book ratios and lower expected growth values. The Russell 1000 Index measures the performance of the 1,000 largest U.S. companies based on total market capitalization.

† 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 January 31, 2025 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.

For detailed portfolio manager commentary, visit [mackenzieinvestments.com/fundcodes](https://mackenzieinvestments.com/fundcodes)