

# Mackenzie Canadian Growth Class Series F

TRUST: MACKENZIE CANADIAN GROWTH FUND

## Canadian Equity

### Compound Annualized Returns 05/31/2021

1 Month	-1.5%
3 Months	7.7%
Year-to-date	8.3%
1 Year	24.5%
2 Years	14.2%
3 Years	11.5%
Since inception (Oct. 2016)	13.4%

### Regional Allocation 04/30/2021

#### CASH & EQUIVALENTS

Cash & Equivalents	4.7%
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#### OVERALL

Canada	50.8%
United States	35.4%
Ireland	3.6%
France	2.9%
Switzerland	2.6%

### Sector Allocation 04/30/2021

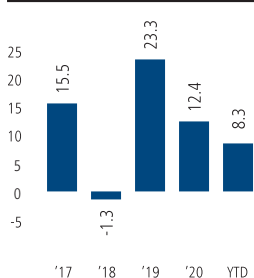
Industrials	20.4%
Financials	19.0%
Information Technology	18.6%
Health Care	13.3%
Consumer Discretionary	10.6%
Consumer Staples	7.0%
Materials	5.6%
Cash & Equivalents	4.7%
Communication Serv.	0.8%

### Portfolio Managers

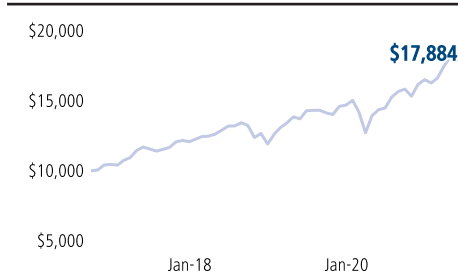
#### Mackenzie Bluewater Team

Dina DeGeer, David Arpin, Shah Khan, Hui Wang

### Calendar Year Returns (%) 05/31/2021



### Value of \$10,000 invested 05/31/2021



### Major Holdings\*\* 04/30/2021

Major Holdings Represent 40.4% of the fund

Royal Bank of Canada	5.1%
Stryker Corp	4.2%
BRP Inc	4.2%
Accenture PLC	4.1%
Keysight Technologies Inc	4.1%
Toronto-Dominion Bank/The	4.0%
TMX Group Ltd	3.9%
Canadian Pacific Railway Ltd	3.6%
Aon PLC	3.6%
Premium Brands Holdings Corp	3.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 33

### Fund Risk Measures (3 year) 05/31/2021

Annual Std Dev	13.67	Beta	0.83
B'mark Annual Std Dev.	15.24	R-squared	0.87
		Sharpe Ratio	0.76
Alpha	1.71		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$280.8 million
NAVPS (05/31/2021):	C\$16.70
MER (as of Sep. 2020):	F: 1.01% A: 2.52%
Management Fee:	F: 0.75% A: 2.00%
Benchmark:	60% S&P/TSX Composite + 30% S&P 500 + 10% MSCI EAFE

#### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.2205	5/14/2021
A	Annually	0.0883	5/14/2021
FB	Annually	0.1944	5/14/2021
PW	Annually	0.1225	5/14/2021
PWFB	Annually	0.2017	5/14/2021

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	5142	—	—	—
A	MFC	5138	5139	7259	5140
FB	MFC	5143	—	—	—
PW	MFC	6659	—	—	—
PWFB	MFC	6820	—	—	—

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

### Why Invest in this fund?

- Complement and diversify traditional Canadian equity holdings: the portfolio management team is company focused – not index focused, resulting in a portfolio that is different from the benchmark
- Invest in niche market leaders which are not typical household names
- Increased investment opportunity with meaningful foreign content of up to 49%

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
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\* The blended index is composed of 60% S&P/TSX Composite Index, 30% S&P 500 Index and 10% MSCI EAFE 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. Please see [mackenzieinvestments.com/currency](http://mackenzieinvestments.com/currency) to view funds/products using currency derivatives to hedge exchange rate risk.