

Mackenzie Canadian Growth Fund – Series A

CORPORATE CLASS: MACKENZIE CANADIAN GROWTH CLASS

Compound Annualized Returns 09/30/2020

1 Month	1.0%
3 Months	9.0%
Year-to-date	6.6%
1 Year	10.4%
2 Years	7.8%
3 Years	9.2%
5 Years	10.7%
10 Years	10.8%
Since inception (Jan. 1976)	9.9%

Regional Allocation 08/31/2020

CASH & EQUIVALENTS	
Cash & Equivalents	1.8%
OVERALL	
Canada	53.1%
United States	37.8%
Ireland	4.9%
Netherlands	2.4%

Sector Allocation 08/31/2020

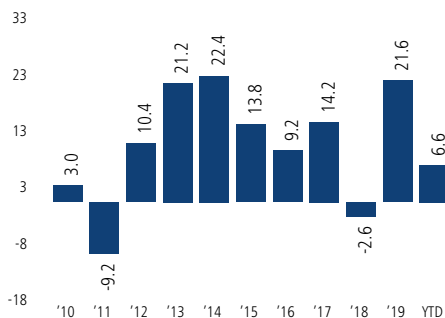
Information Technology	20.6%
Financials	20.4%
Consumer Staples	16.6%
Industrials	16.4%
Health Care	10.4%
Communication Serv.	3.9%
Materials	3.8%
Consumer Discretionary	3.1%
Real Estate	3.0%
Cash & Equivalents	1.8%

Portfolio Managers

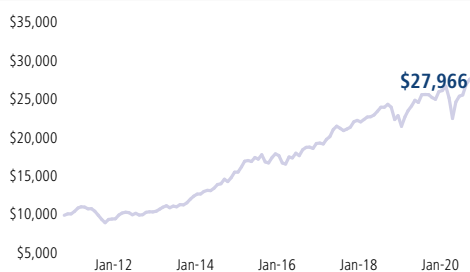
Mackenzie Bluewater Team

Dina DeGeer, David Arpin, Shah Khan, Hui Wang

Calendar Year Returns (%) 09/30/2020



Value of \$10,000 invested 09/30/2020



Major Holdings** 08/31/2020

Major Holdings Represent 45.4% of the fund

Intact Financial Corp	5.15%
Aon PLC	4.92%
Accenture PLC	4.83%
Premium Brands Holdings Corp	4.80%
Royal Bank of Canada	4.63%
Keysight Technologies Inc	4.42%
Canadian Pacific Railway Ltd	4.39%
TMX Group Ltd	4.22%
Microsoft Corp	4.07%
Procter & Gamble Co	4.00%

TOTAL NUMBER OF EQUITY HOLDINGS: 30

Fund Risk Measures (3 year) 09/30/2020

Annual Std Dev	12.81	Beta	0.86
B' mark Annual Std Dev.	14.11	R-squared	0.89
Alpha	2.79	Sharpe Ratio	0.61

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$4.1 billion
NAVPS (09/30/2020):	C\$39.09 US\$29.36
MER (as of Mar. 2020):	A: 2.46% F: 1.00%
Management Fee:	A: 2.00% F: 0.75%
Benchmark*:	60% S&P/TSX Composite + 30% S&P 500 + 10% MSCI EAFE

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	1.0659	12/20/2019
C	Annually	0.3111	12/20/2019
F	Annually	0.4051	12/20/2019
T8	Monthly	0.1053	9/18/2020
PW	Annually	0.5010	12/20/2019

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	650	640	7028	3198
C	MFC	5594	5595	7288	5596
F	MFC	091	—	—	—
T8	MFC	5712	5713	7293	5714
PW	MFC	6155	—	—	—
SERIES (US\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	711	811	—	4281
PW	MFC	6683	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes.

Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

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		MEDIUM		HIGH
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On November 25, 2016, the investment objectives of Mackenzie Canadian Growth Fund changed by removing the references to investments in fixed-income securities and government issued securities. The Fund's portfolio manager has not traditionally invested in these securities and does not expect to in the future.

* 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 to view funds/products using currency derivatives to hedge exchange rate risk.

† On November 25, 2016, Mackenzie Global Concentrated Equity Fund changed its mandate to follow a rules-based investment strategy, pursuant to which, it will primarily in equities issued by companies of any size, anywhere in the world. Past performance was achieved under previous objectives. Concurrent with the change, Rick Weed assumed lead portfolio management responsibilities for the Fund.