

# Mackenzie Canadian Growth Fund – Series F

CORPORATE CLASS: MACKENZIE CANADIAN GROWTH CLASS

## Compound Annualized Returns 09/30/2020

1 Month	1.1%
3 Months	9.4%
Year-to-date	7.8%
1 Year	12.1%
2 Years	9.4%
3 Years	10.8%
5 Years	12.2%
10 Years	12.2%
Since inception (Dec. 1999)	9.3%

## Regional Allocation 08/31/2020

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	1.8%
<b>OVERALL</b>	
Canada	53.1%
United States	37.8%
Ireland	4.9%
Netherlands	2.4%

## Sector Allocation 08/31/2020

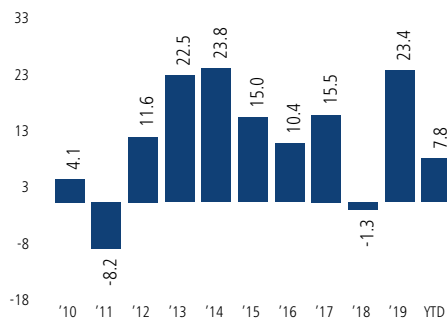
Information Technology	20.6%
Financials	20.4%
Consumer Staples	16.6%
Industrials	16.4%
Health Care	10.4%
Communication Serv.	3.9%
Materials	3.8%
Consumer Discretionary	3.1%
Real Estate	3.0%
Cash & Equivalents	1.8%

## Portfolio Managers

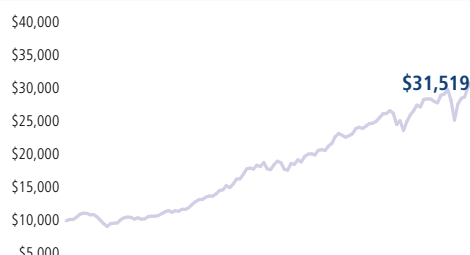
### Mackenzie Bluewater Team

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	12.82	Beta	0.86
B' mark Annual Std Dev.	14.11	R-squared	0.89
Alpha	4.32	Sharpe Ratio	0.73

Source: Mackenzie Investments

## Key Fund Data

Total Fund Assets: **\$4.1 billion**NAVPS (09/30/2020): **C\$14.52**

MER (as of Mar. 2020): F: 1.00% A: 2.46%

Management Fee: F: 0.75% A: 2.00%

Benchmark\*: 60% S&amp;P/TSX Composite + 30% S&amp;P 500 + 10% MSCI EAFE

## Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.4051	12/20/2019
A	Annually	1.0659	12/20/2019
FB	Annually	0.3722	12/20/2019
PWX	Annually	0.4768	12/20/2019
PWFB	Annually	0.3652	12/20/2019

## Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	091	—	—	—
A	MFC	650	640	7028	3198
FB	MFC	4888	—	—	—
PWX	MFC	6081	—	—	—
PWFB	MFC	6821	—	—	—
SERIES (US\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	711	811	—	4281

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