

# Mackenzie US Growth Class Series F

## US Equity

### Compound Annualized Returns<sup>†</sup> 05/31/2021

1 Month	-1.8%
3 Months	6.6%
Year-to-date	5.3%
1 Year	22.1%
2 Years	17.5%
3 Years	16.1%
5 Years	15.5%
10 Years	13.2%
Since inception (Nov. 2006)	10.8%

### Regional Allocation 04/30/2021

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	1.3%
<b>OVERALL</b>	
United States	85.3%
Ireland	4.6%
Switzerland	3.4%
Hong Kong	2.9%
France	2.5%

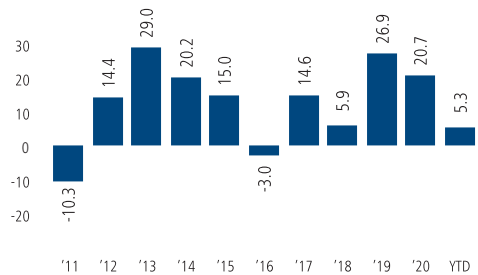
### Sector Allocation 04/30/2021

Information Technology	30.7%
Industrials	19.3%
Financials	18.0%
Health Care	16.1%
Consumer Discretionary	6.5%
Consumer Staples	4.5%
Communication Serv.	3.6%
Cash & Equivalents	1.3%

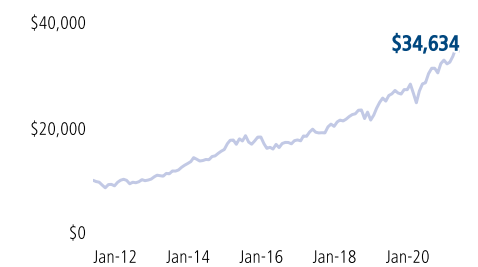
### Portfolio Managers

**Mackenzie Bluewater Team**  
David Arpin, Dina DeGeer, 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 43.7% of the fund*

Microsoft Corp	5.1%
Accenture PLC	5.0%
Aon PLC	4.6%
Keysight Technologies Inc	4.5%
Stryker Corp	4.5%
Visa Inc	4.5%
Nasdaq Inc	4.0%
Trane Technologies PLC	3.9%
Amphenol Corp	3.8%
Danaher Corp	3.8%

TOTAL NUMBER OF EQUITY HOLDINGS: 33

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

Annual Std Dev	13.77	Beta	0.89
B'mark Annual Std Dev.	14.09	R-squared	0.84
		Sharpe Ratio	1.08
Alpha	2.34		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$721.7 million		
NAVPS (05/31/2021):	C\$53.32 US\$44.19		
MER (as of Sep. 2020):	F: 1.06% A: 2.53%		
Management Fee:	F: 0.80% A: 2.00%		
Benchmark <sup>†</sup> :	S&P 500		
Last Paid Distribution:			
SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	1.2724	5/14/2021
A	Annually	0.4545	5/14/2021
FB	Annually	0.3384	5/14/2021
PW	Annually	0.3732	5/14/2021
PWFB	Annually	0.3655	5/14/2021

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	1329	—	—	—
A	MFC	1019	1169	7064	2190
FB	MFC	4903	—	—	—
PW	MFC	6162	—	—	—
PWFB	MFC	6921	—	—	—

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?

- Core like fund with exposure to historically some of the most profitable businesses south of the border
- Owns companies in high-growth sectors that are not as extensive in Canada including healthcare and technology
- Portfolio manager supported by a deep and experienced team of investment analysts

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* The S&P 500 Index is a market capitalization weighted index of 500 widely held securities, designed to measure broad U.S. equity performance.

\*\* 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 10, 2006, the Fund acquired the assets of another Mackenzie-sponsored fund in a merger that was considered a material change for the Fund. Therefore, the Fund's performance is provided from the date of the merger rather than its inception, as required under applicable securities laws. On July 26, 2013, the Fund (all series) changed its mandate from investing mainly in equity securities of North American companies to investing primarily in equity securities of U.S. companies. The past performance before this date was achieved under the previous objectives.