

# Mackenzie US Growth Fund Series F

## US Equity

### Compound Annualized Returns 08/31/2022

1 Month	-2.8%
3 Months	1.0%
Year-to-date	-20.4%
1 Year	-15.8%
2 Years	4.5%
3 Years	8.1%
5 Years	12.4%
10 Years	13.4%
Since inception (Nov. 2006)	9.8%

### Regional Allocation 07/31/2022

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	6.6%
<b>OVERALL</b>	
United States	79.1%
Ireland	7.7%
France	2.6%
Switzerland	2.3%
Hong Kong	1.7%

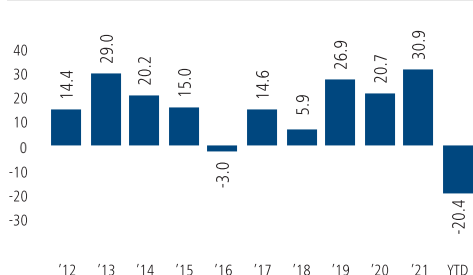
### Sector Allocation 07/31/2022

Information Technology	34.9%
Health Care	20.3%
Industrials	12.9%
Consumer Staples	9.5%
Financials	7.5%
Cash & Equivalents	6.6%
Consumer Discretionary	4.2%
Communication Serv.	2.1%
Materials	2.0%

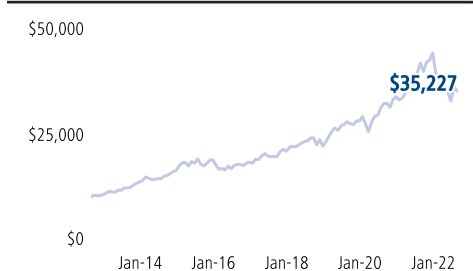
### Portfolio Managers

**Mackenzie Bluewater Team**  
David Arpin, Dina DeGeer, Shah Khan, Hui Wang

### Calendar Year Returns (%) 08/31/2022



### Value of \$10,000 invested 08/31/2022



### Major Holdings\*\*\* 07/31/2022

*Major Holdings Represent 45.7% of the fund*

Aon PLC	5.7%
Microsoft Corp	5.5%
Danaher Corp	5.2%
Keysight Technologies Inc	4.9%
Accenture PLC	4.6%
Synopsys Inc	4.3%
ON Semiconductor Corp	4.2%
Amphenol Corp	4.1%
PepsiCo Inc	3.7%
Thermo Fisher Scientific Inc	3.7%

TOTAL NUMBER OF EQUITY HOLDINGS: 30

### Fund Risk Measures (3 year) 08/31/2022

Annual Std Dev	17.18	Beta	1.04
B'mark Annual Std Dev.	15.42	R-squared	0.87
		Sharpe Ratio	0.43
Alpha	-4.15		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$653.4 million**

NAVPS (08/31/2022): **C\$50.54 US\$38.50**

MER (as of Mar. 2022): **F: 1.05% A: 2.53%**

Management Fee: **F: 0.80% A: 2.00%**

Benchmark\*\* : **S&P 500 Total Return Index CDN**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	0.3329	5/20/2022
A	Annually	0.6019	12/24/2021
FB	Annually	0.0714	5/20/2022
PW	Annually	0.0228	5/20/2022
PWFB	Annually	0.0990	5/19/2022

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	8552	—	—	—
A	MFC	8549	8550	8570	8553
FB	MFC	8561	—	—	—
PW	MFC	8567	—	—	—
PWFB	MFC	8569	—	—	—

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

### Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

### Why Invest in this fund?

- Seeks US companies that conservatively grow throughout a market cycle
- Active risk management: the portfolio management team is company focused – not index focused, resulting in a portfolio that is different from the benchmark
- A concentrated portfolio of businesses that compound free cash flow growth

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* 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 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.