

# Mackenzie Canadian Growth Balanced Fund – Series F

CORPORATE CLASS: MACKENZIE CANADIAN GROWTH BALANCED CLASS

## Compound Annualized Returns 05/31/2018

1 Month	1.7%
3 Months	2.7%
Year-to-date	4.6%
1 Year	6.2%
2 Years	10.7%
3 Years	8.2%
5 Years	12.7%
10 Years	7.3%
Since inception (Dec. 1999)	7.5%

## Regional Allocation 04/30/2018

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	3.9%
<b>EQUITIES</b>	
Canada	33.6%
United States	25.1%
Netherlands	5.0%
France	0.8%
<b>FIXED INCOME</b>	
Canada	24.1%
United States	5.9%
Bermuda	0.3%
United Kingdom	0.3%
Other	1.0%

## Sector Allocation 04/30/2018

Fixed Income	31.5%	Materials	6.0%
Health Care	11.9%	Consumer	5.2%
Financials	11.8%	Discretionary	
Information	8.2%	Energy	4.2%
Technology		Cash &	3.9%
Consumer Staples	7.6%	Equivalents	
Industrials	6.3%	Telecommunicatio	3.3%
		n Serv.	
		Utilities	0.1%

## Credit Allocation\*\*\* 04/30/2018

AAA	7.1%	B	2.7%
AA	10.7%	CCC & Below	0.4%
A	3.8%	NR	0.5%
BBB	5.1%	Cash & Equivalents	3.9%
BB	1.4%	Equities	64.5%

## Portfolio Managers

### Mackenzie Bluewater Team

Dina DeGeer, David Arpin

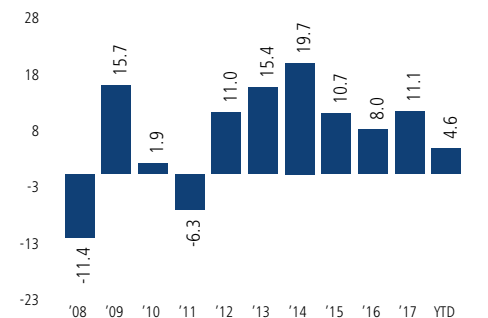
### Mackenzie Fixed Income Team

Steve Locke, Felix Wong, Konstantin Boehmer, Dan Cooper, Movin Mokbel

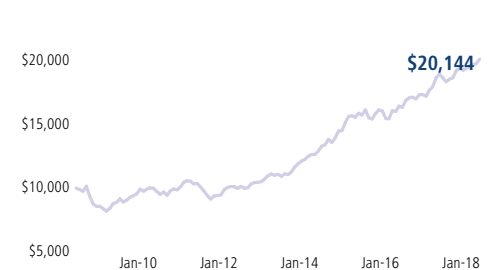
### Mackenzie Asset Allocation Team

Alain Bergeron

## Calendar Year Returns (%) 05/31/2018



## Value of \$10,000 invested 05/31/2018



## Major Holdings\*\* 04/30/2018

Major Holdings Represent 22.0% of the fund

### EQUITY

TELUS Corp	3.28%
Royal Bank of Canada	3.18%
Accenture PLC	3.09%
CCL Industries Inc	3.04%
Metro Inc Class A Sub. voting	3.03%

### FIXED INCOME

Province of Ontario 2.90% 06-02-2049	1.75%
Government of Canada 2.00% 06-01-2028	1.66%
Canada Housing Trust No. 1 F/R 03-15-2023	1.48%
Province of Ontario 2.40% 06-02-2026	0.84%
Canada Housing Trust F/R 09-15-2023	0.65%

TOTAL NUMBER OF EQUITY HOLDINGS: 43

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 483

## Fund Risk Measures (3 year) 05/31/2018

Annual Std Dev	6.46	Beta	0.78
B' mark Annual Std Dev.	5.07	R-squared	0.38
Alpha	4.89	Sharpe Ratio	1.18

Source: Mackenzie Investments

## Key Fund Data

Total Fund Assets:	\$1.3 billion
NAVPS (05/31/2018):	C\$11.36
MER (as of Sep. 2017):	F: 1.13% A: 2.29%
Management Fee:	F: 0.70% A: 1.85%
Benchmark*: Blend: 65% TSX+35% FTSE TMX Canada	

## Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Quarterly	0.3904	12/22/2017
A	Quarterly	0.2870	12/22/2017
FB	Quarterly	0.3564	12/22/2017
PWX	Quarterly	0.5897	12/22/2017
PWF	Quarterly	0.4787	12/22/2017
PWFB	Quarterly	0.3875	12/22/2017

## Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	090	—	—	—
A	MFC	724	824	7034	3197
FB	MFC	4891	—	—	—
PWX	MFC	6080	—	—	—
PWFB	MFC	6819	—	—	—

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?

- Seeks to deliver long-term growth of capital by investing in high quality companies complemented with a **Core Plus** investment approach to fixed income selection
- Invest in niche market leaders which are not typical household names
- The portfolio management team believes that the addition of non-investment grade securities in a Core Plus fixed income strategy can enhance overall returns and reduce interest rate risk
- \***Core plus** fixed income encompasses all fixed income products including both securitized and non-securitized loans including floating rate loans and high yield debt

## Risk Tolerance

LOW		MEDIUM		HIGH
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\* The blended index is composed of 65% S&amp;P/TSX Composite Index and 35% FTSE TMX Canada Universe Bond 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.

\*\*\* Credit allocation details are provided by one or more sources that may include DBRS, S&amp;P, Bloomberg, FTSE TMX and Citigroup Corp.