

# Mackenzie Canadian Large Cap Growth Fund – Series F

## Compound Annualized Returns 03/31/2018

1 Month	-1.1%
3 Months	-1.9%
Year-to-date	-1.9%
1 Year	4.4%
2 Years	10.0%
3 Years	4.0%
5 Years	8.9%
10 Years	4.6%
Since inception (Aug. 2002)	7.0%

## Regional Allocation 02/28/2018

### CASH & EQUIVALENTS

Cash & Equivalents	0.9%
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### OVERALL

Canada	50.4%
United States	29.8%
United Kingdom	5.3%
Japan	3.6%
Germany	1.7%
China	1.4%
Zambia	1.4%
Brazil	1.0%
South Korea	1.0%
Other	3.5%

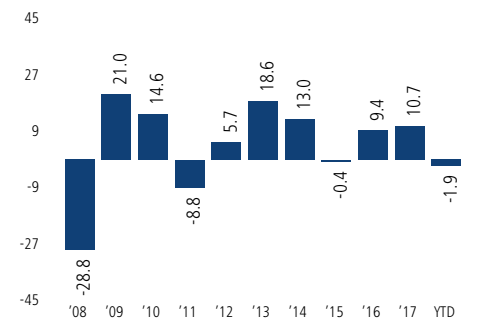
## Sector Allocation 02/28/2018

Financials	23.6%
Information Technology	15.5%
Consumer Discretionary	12.0%
Energy	11.4%
Materials	11.4%
Industrials	9.8%
Consumer Staples	7.5%
Health Care	4.7%
Telecommunication Serv.	1.8%
Real Estate	1.4%
Cash & Equivalents	0.9%

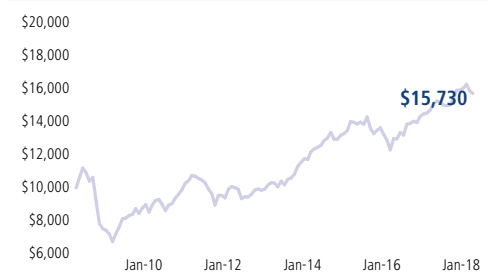
## Portfolio Managers

**Mackenzie Systematic Strategies Team**  
Richard Weed, Matthew Cardillo

## Calendar Year Returns (%) 03/31/2018



## Value of \$10,000 invested 03/31/2018



## Major Holdings\*\* 02/28/2018

Major Holdings Represent 23.7% of the fund

Royal Bank of Canada	3.20%
Toronto-Dominion Bank/The	3.18%
Canadian National Railway Co.	2.86%
Dollarama Inc	2.57%
Bank of Nova Scotia/The	2.50%
Alimentation Couche-Tard Inc	1.97%
Apple Inc	1.95%
T Rowe Price Group Inc	1.88%
Lear Corp	1.84%
Rogers Communications Inc	1.78%

TOTAL NUMBER OF EQUITY HOLDINGS: 81

## Fund Risk Measures (3 year) 03/29/2018

Annual Std Dev	8.11	Beta	1.01
B' mark Annual Std Dev.	7.26	R-squared	0.81
Alpha	-2.63	Sharpe Ratio	0.42

Source: Mackenzie Investments

## Key Fund Data

Total Fund Assets: **\$192.7 million**

NAVPS (03/29/2018): **C\$21.59**

MER (as of Sep. 2017): F: 1.33% A: 2.49%

Management Fee: F: 1.00% A: 2.00%

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

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	1.1744	12/22/2017
A	Annually	1.1410	12/22/2017
FB	Annually	0.5619	12/22/2017
PWX	Annually	0.6555	12/22/2017
PWF	Annually	0.6426	12/22/2017
PWFB	Annually	0.5658	12/22/2017

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC 1550	—	—	—	—
A	MFC 1532	1632	7100	3195	—
FB	MFC 4919	—	—	—	—
PWX	MFC 6041	—	—	—	—
PWF	MFC 6189	—	—	—	—
PWFB	MFC 6827	—	—	—	—

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?

- Invests in large cap equities offering characteristics of both core and growth investments
- The Fund holds high-quality companies with consistent long-term returns
- Portfolio managers have over 30 years of combined investment experience

## Risk Tolerance

LOW	MEDIUM	HIGH
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\* 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.

† Effective September 29, 2015, the foreign content limit of the Mackenzie Canadian Large Cap Growth Fund will increase from 30 per cent to 49 per cent.