

Mackenzie Canadian Large Cap Growth Fund – Series F

Compound Annualized Returns 05/31/2018

1 Month	3.0%
3 Months	3.6%
Year-to-date	2.7%
1 Year	8.5%
2 Years	11.0%
3 Years	5.6%
5 Years	9.6%
10 Years	3.9%
Since inception (Aug. 2002)	7.3%

Regional Allocation 04/30/2018

CASH & EQUIVALENTS

Cash & Equivalents	0.5%
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OVERALL

Canada	56.0%
United States	28.1%
United Kingdom	4.5%
Japan	3.7%
China	1.3%
Zambia	1.2%
South Korea	1.1%
Australia	1.0%
Brazil	0.9%
Other	1.7%

Sector Allocation 04/30/2018

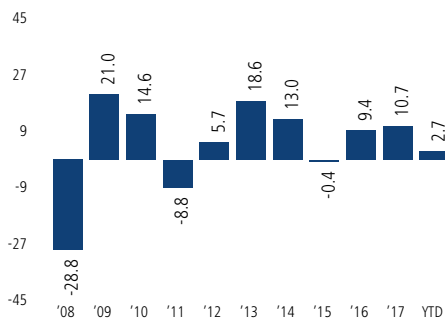
Financials	23.8%
Information Technology	15.9%
Consumer Discretionary	15.4%
Energy	11.9%
Industrials	9.9%
Materials	9.1%
Consumer Staples	7.6%
Health Care	4.0%
Telecommunication Serv.	1.9%
Cash & Equivalents	0.5%

Portfolio Managers

Mackenzie Systematic Strategies Team

Richard Weed, Matthew Cardillo

Calendar Year Returns (%) 05/31/2018



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



Major Holdings** 04/30/2018

Major Holdings Represent 24.4% of the fund

Toronto-Dominion Bank/The	4.38%
Royal Bank of Canada	3.10%
Canadian National Railway Co.	2.87%
Bank of Nova Scotia/The	2.49%
Magna International Inc	2.07%
Constellation Software Inc/Canada	1.92%
T Rowe Price Group Inc	1.92%
Dollarama Inc	1.92%
Canadian Pacific Railway Ltd	1.90%
Rogers Communications Inc	1.87%

TOTAL NUMBER OF EQUITY HOLDINGS: 78

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

Annual Std Dev	8.26	Beta	1.01
B' mark Annual Std Dev.	7.38	R-squared	0.82
Alpha	-2.17	Sharpe Ratio	0.60

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$199.3 million**

NAVPS (05/31/2018): **C\$22.60**

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

Management Fee: **F: 0.75% 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	—	—	—	—
PWFB	MFC 6827	—	—	—	—

Additional fund series available at 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 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.