

# Mackenzie Canadian Growth Balanced Class – Series A

TRUST: MACKENZIE CANADIAN GROWTH BALANCED FUND

## Compound Annualized Returns 04/30/2019

1 Month	1.9%
3 Months	6.8%
Year-to-date	11.7%
1 Year	6.8%
2 Years	5.8%
Since inception (Oct. 2016)	8.4%

## Regional Allocation 03/31/2019

### CASH & EQUIVALENTS

Cash & Equivalents	8.8%
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### EQUITIES

Canada	31.2%
United States	20.4%
Netherlands	5.8%
France	2.1%
Other	1.6%

### FIXED INCOME

Canada	23.7%
United States	5.0%
United Kingdom	0.3%
Australia	0.2%
Other	0.9%

## Sector Allocation 03/31/2019

Fixed Income	30.0%	Information	5.5%
Health Care	13.4%	Technology	
Industrials	10.9%	Consumer	4.9%
Cash & Equivalents	8.8%	Discretionary	
Financials	8.4%	Materials	4.5%
Consumer Staples	7.3%	Communication	3.5%
		Serv.	
		Energy	2.6%
		Other	0.2%

## Credit Allocation\*\*\* 03/31/2019

AAA	9.3%	B	2.6%
AA	3.7%	CCC & Below	0.2%
A	7.4%	NR	0.6%
BBB	5.6%	Cash & Equivalents	8.8%
BB	0.8%	Equities	61.1%

## Portfolio Managers

### Mackenzie Bluewater Team

Dina DeGeer, David Arpin

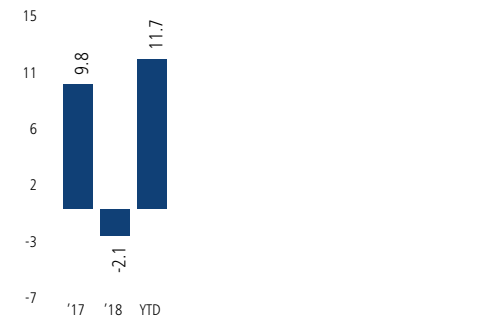
### Mackenzie Fixed Income Team

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

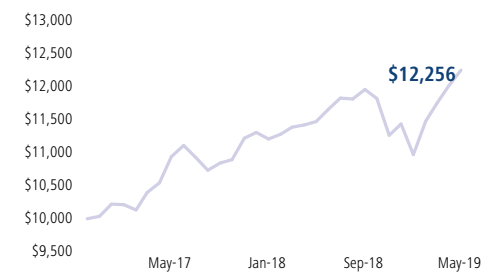
### Mackenzie Multi-Asset Strategies Team

Alain Bergeron

## Calendar Year Returns (%) 04/30/2019



## Value of \$10,000 invested 04/30/2019



## Major Holdings\*\* 03/31/2019

Major Holdings Represent 24.1% of the fund

### EQUITY

Accenture PLC	3.39%
Aon PLC	3.03%
Baxter International Inc	2.92%
CCL Industries Inc	2.73%
Zoetis Inc	2.73%

### FIXED INCOME

Government of Canada 2.75% 12-01-2048	2.61%
Government of Canada 2.25% 06-01-2030	2.02%
Province of Ontario 2.90% 06-02-2049	2.01%
Canada Housing Trust No. 1 F/R 03-15-2025	1.37%
Canada Housing Trust No. 1 F/R 09-15-2023	1.28%

TOTAL NUMBER OF EQUITY HOLDINGS: 45

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 556

## Fund Risk Measures 04/30/2019

Fund Risk Measure is not available for funds with a history of less than three years.

## Key Fund Data

Total Fund Assets: **\$257.6 million**NAVPS (04/30/2019): **C\$12.13**MER (as of Sep. 2018): **A: 2.32% F: 0.99%**Management Fee: **A: 1.85% F: 0.70%**Benchmark\*: **Blend: 65% TSX+35% FTSE TMX Canada**

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0656	5/25/2018
F	Annually	0.0037	3/22/2019
T5	Monthly	0.0594	4/18/2019
PW	Annually	0.0711	5/25/2018

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	5151	5152	7260	5153
F	MFC	5155	—	—	—
T5	MFC	5157	5158	7261	5159
PW	MFC	6661	—	—	—

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

## 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

## Risk Tolerance

LOW	MEDIUM	HIGH
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\* The blended index is composed of 65% S&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&P, Bloomberg, FTSE TMX and Citigroup Corp.