

# Mackenzie Canadian Growth Balanced Fund – Series F

CORPORATE CLASS: MACKENZIE CANADIAN GROWTH BALANCED CLASS

## Compound Annualized Returns 08/31/2019

1 Month	0.7%
3 Months	4.3%
Year-to-date	16.8%
1 Year	7.6%
2 Years	9.6%
3 Years	9.3%
5 Years	10.0%
10 Years	9.4%
Since inception (Dec. 1999)	7.6%

## Regional Allocation 07/31/2019

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	7.5%
<b>EQUITIES</b>	
Canada	33.8%
United States	15.2%
Netherlands	4.8%
Germany	2.9%
Other	5.2%
<b>FIXED INCOME</b>	
Canada	22.0%
United States	7.2%
United Kingdom	0.4%
Australia	0.2%
Other	0.8%

## Sector Allocation 07/31/2019

Fixed Income	30.6%	Consumer Staples	6.1%
Industrials	15.9%	Materials	4.4%
Health Care	10.4%	Communication	3.8%
Financials	8.4%	Serv.	
Information	7.9%	Consumer	3.3%
Technology		Discretionary	
Cash & Equivalents	7.5%	Energy	1.7%

## Credit Allocation\*\*\* 08/31/2019

AAA	5.2%	B	1.7%
AA	8.2%	CCC & Below	0.2%
A	9.4%	NR	0.1%
BBB	6.1%	Cash & Equivalents	5.7%
BB	0.8%	Equities	62.6%

## Portfolio Managers

### Mackenzie Bluewater Team

Dina DeGeer, David Arpin

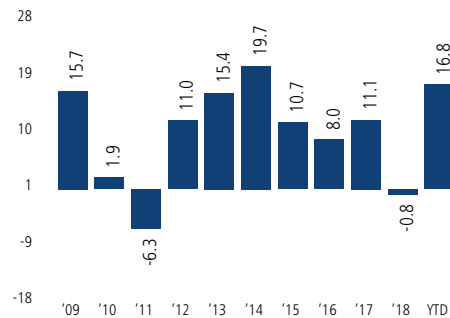
### Mackenzie Fixed Income Team

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

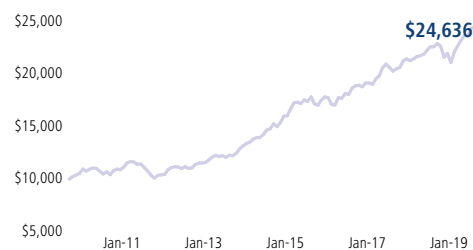
### Mackenzie Multi-Asset Strategies Team

Nelson Arruda

## Calendar Year Returns (%) 08/31/2019



## Value of \$10,000 invested 08/31/2019



## Major Holdings\*\* 07/31/2019

Major Holdings Represent 23.1% of the fund

### EQUITY

Canadian Pacific Railway Ltd	3.12%
Aon PLC	3.08%
Accenture PLC	3.06%
Royal Bank of Canada	2.97%
Quebecor Inc	2.92%

### FIXED INCOME

Province of Ontario 2.90% 06-02-2049	1.96%
Province of Ontario 2.70% 06-02-2029	1.83%
Government of Canada 2.75% 12-01-2048	1.55%
Government of Canada 2.25% 06-01-2029	1.42%
United States Treasury 2.38% 05-15-2029	1.20%

TOTAL NUMBER OF EQUITY HOLDINGS: 44

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 570

## Fund Risk Measures (3 year) 08/30/2019

Annual Std Dev	6.63	Beta	0.87
B' mark Annual Std Dev.	6.01	R-squared	0.63
Alpha	4.03	Sharpe Ratio	1.23

Source: Mackenzie Investments

## Key Fund Data

Total Fund Assets:	\$3.1 billion
NAVPS (08/30/2019):	C\$12.11
MER (as of Mar. 2019):	F: 0.96% A: 2.29%
Management Fee:	F: 0.70% A: 1.85%
Benchmark*:	Blend: 65% TSX+35% FTSE Canada

## Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Quarterly	0.0457	6/21/2019
A	Quarterly	0.0093	6/21/2019
FB	Quarterly	0.0377	6/21/2019
PWX	Quarterly	0.0845	6/21/2019
PWFB	Quarterly	0.0442	6/21/2019

## 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 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.