

Mackenzie Canadian Growth Class – Series A

TRUST: MACKENZIE CANADIAN GROWTH FUND

Compound Annualized Returns 07/31/2019

1 Month	0.1%
3 Months	3.0%
Year-to-date	19.1%
1 Year	6.8%
2 Years	10.5%
Since inception (Oct. 2016)	12.3%

Regional Allocation 06/30/2019

CASH & EQUIVALENTS

Cash & Equivalents	6.5%
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OVERALL

Canada	51.0%
United States	24.0%
Netherlands	6.4%
France	3.8%
Germany	3.6%
Hong Kong	2.6%
Switzerland	2.1%

Sector Allocation 06/30/2019

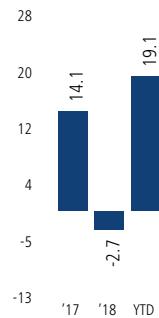
Industrials	21.1%
Health Care	15.9%
Financials	13.2%
Information Technology	12.1%
Consumer Staples	9.8%
Materials	7.4%
Communication Serv.	6.7%
Cash & Equivalents	6.5%
Consumer Discretionary	4.5%
Energy	2.8%

Portfolio Managers

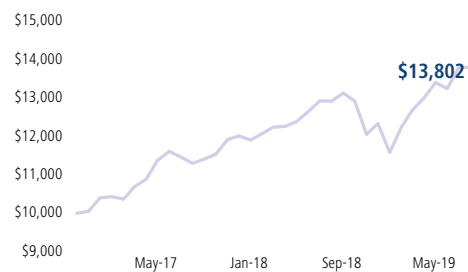
Mackenzie Bluewater Team

Dina DeGeer, David Arpin, Shah Khan, Hui Wang

Calendar Year Returns (%) 07/31/2019



Value of \$10,000 invested 07/31/2019



Major Holdings** 06/30/2019

Major Holdings Represent 43.2% of the fund

Royal Bank of Canada	4.80%
Aon PLC	4.76%
Accenture PLC	4.70%
CCL Industries Inc	4.61%
Quebecor Inc	4.29%
Canadian Pacific Railway Ltd	4.25%
Stantec Inc	4.03%
Baxter International Inc	3.98%
Stryker Corp	3.91%
Capgemini SE	3.84%

TOTAL NUMBER OF EQUITY HOLDINGS: 33

Fund Risk Measures 07/31/2019

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

Key Fund Data

Total Fund Assets: **\$127.2 million**NAVPS (07/31/2019): **C\$13.46**MER (as of Mar. 2019): **A: 2.54% F: 1.04%**Management Fee: **A: 2.00% F: 0.75%**Benchmark*: **60% S&P/TSX Composite + 30% S&P 500 + 10% MSCI EAFE**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0567	5/17/2019
F	Annually	0.2066	5/17/2019
T8	Monthly	0.1000	7/19/2019
PW	Annually	0.0970	5/17/2019

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC 5138	5139	7259	5140	
F	MFC 5142	—	—	—	
T8	MFC 5930	5931	7303	5932	
PW	MFC 6659	—	—	—	

Additional fund series available at mackenzieinvestments.com/fundcodes.

Why Invest in this fund?

- Complement and diversify traditional Canadian equity holdings: the portfolio management team is company focused – not index focused, resulting in a portfolio that is different from the benchmark
- Invest in niche market leaders which are not typical household names
- Increased investment opportunity with meaningful foreign content of up to 49%

Risk Tolerance

LOW MEDIUM HIGH

* 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.