

# Mackenzie Canadian Growth Fund – Series F

CORPORATE CLASS: MACKENZIE CANADIAN GROWTH CLASS

## Compound Annualized Returns 08/31/2019

1 Month	0.0%
3 Months	4.5%
Year-to-date	20.2%
1 Year	6.7%
2 Years	11.5%
3 Years	12.3%
5 Years	13.2%
10 Years	12.2%
Since inception (Dec. 1999)	9.2%

## Regional Allocation 07/31/2019

### CASH & EQUIVALENTS

Cash & Equivalents	5.8%
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### OVERALL

Canada	51.0%
United States	24.1%
Netherlands	7.1%
Germany	4.1%
France	2.9%
Hong Kong	2.9%
Switzerland	2.1%

## Sector Allocation 07/31/2019

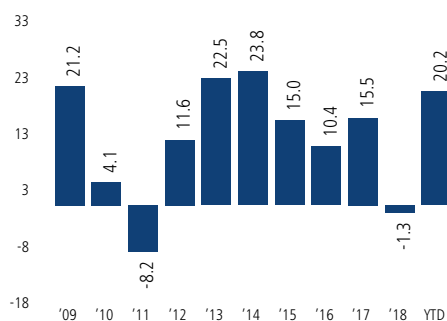
Industrials	23.6%
Health Care	15.7%
Financials	13.4%
Information Technology	12.1%
Consumer Staples	9.4%
Materials	6.7%
Communication Serv.	5.9%
Cash & Equivalents	5.8%
Consumer Discretionary	4.8%
Energy	2.6%

## Portfolio Managers

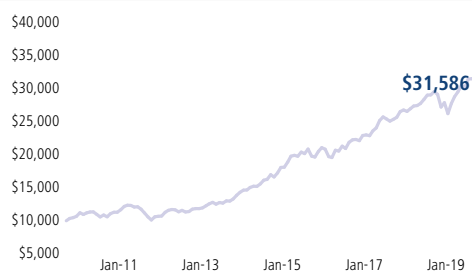
### Mackenzie Bluewater Team

Dina DeGeer, David Arpin, Shah Khan, Hui Wang

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



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



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

Major Holdings Represent 45.2% of the fund

Accenture PLC	5.03%
Aon PLC	5.00%
Royal Bank of Canada	4.83%
Canadian Pacific Railway Ltd	4.73%
Quebecor Inc	4.64%
CCL Industries Inc	4.34%
Stantec Inc	4.34%
SAP SE	4.13%
Stryker Corp	4.10%
Baxter International Inc	4.06%

TOTAL NUMBER OF EQUITY HOLDINGS: 33

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

Annual Std Dev	8.79	Beta	0.90
B' mark Annual Std Dev.	8.51	R-squared	0.77
Alpha	4.06	Sharpe Ratio	1.28

Source: Mackenzie Investments

## Key Fund Data

Total Fund Assets: **\$3.2 billion**NAVPS (08/30/2019): **C\$13.52**

MER (as of Mar. 2019): F: 1.03% A: 2.46%

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	0.0119	12/21/2018
A	Annually	0.9916	7/5/2018
FB	Annually	0.0049	12/21/2018
PWX	Annually	0.0353	12/21/2018
PWFB	Annually	0.0107	12/21/2018

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	091	—	—	—
A	MFC	650	640	7028	3198
FB	MFC	4888	—	—	—
PWX	MFC	6081	—	—	—
PWFB	MFC	6821	—	—	—

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?

- 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
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On November 25, 2016, the investment objectives of Mackenzie Canadian Growth Fund changed by removing the references to investments in fixed-income securities and government issued securities. The Fund's portfolio manager has not traditionally invested in these securities and does not expect to in the future.

\* 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.

† On November 25, 2016, Mackenzie Global Concentrated Equity Fund changed its mandate to follow a rules-based investment strategy, pursuant to which, it will primarily in equities issued by companies of any size, anywhere in the world. Past performance was achieved under previous objectives. Concurrent with the change, Rick Weed assumed lead portfolio management responsibilities for the Fund.