

# Mackenzie Global Growth Class – Series F

## Compound Annualized Returns 08/31/2019

1 Month	1.4%
3 Months	6.3%
Year-to-date	22.7%
1 Year	11.1%
2 Years	15.2%
3 Years	14.7%
5 Years	12.0%
10 Years	11.9%
Since inception (May, 2004)	7.8%

## Regional Allocation 07/31/2019

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	4.4%
<b>OVERALL</b>	
United States	56.8%
Netherlands	9.3%
Germany	5.5%
France	5.2%
Switzerland	5.1%
United Kingdom	4.7%
Canada	3.1%
Hong Kong	2.9%
Sweden	1.6%
Other	1.4%

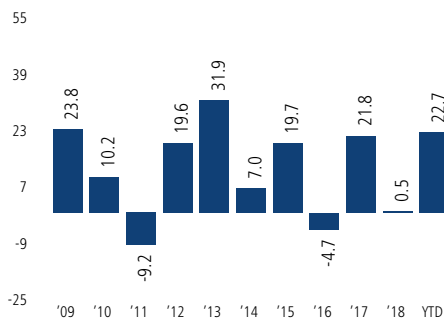
## Sector Allocation 07/31/2019

Information Technology	24.1%
Health Care	19.9%
Industrials	19.4%
Financials	10.1%
Consumer Staples	9.0%
Consumer Discretionary	7.1%
Cash & Equivalents	4.4%
Materials	3.1%
Communication Serv.	2.9%

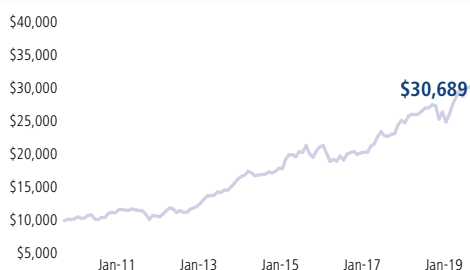
## Portfolio Managers

**Mackenzie Bluewater Team**  
David Arpin, Dina DeGeer, 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 35.8% of the fund*

Wolters Kluwer NV	4.54%
SAP SE	4.46%
Aon PLC	4.35%
Danaher Corp	3.89%
Accenture PLC	3.52%
Heineken NV	3.09%
Stryker Corp	3.08%
Alcon Inc	2.97%
Capgemini SE	2.96%
Techtronic Industries Co Ltd	2.94%

TOTAL NUMBER OF EQUITY HOLDINGS: 45

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

Annual Std Dev	10.43	Beta	1.01
B' mark Annual Std Dev.	9.37	R-squared	0.82
Alpha	4.40	Sharpe Ratio	1.30

Source: Mackenzie Investments

## Key Fund Data

Total Fund Assets:	\$646.7 million
NAVPS (08/30/2019):	C\$27.71 US\$20.81
MER (as of Mar. 2019):	F: 1.07% A: 2.53%
Management Fee:	F: 0.80% A: 2.00%
Benchmark*:	MSCI World CDN

## Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	1.2538	5/17/2019
A	Annually	0.4922	5/17/2019
FB	Annually	0.5345	5/17/2019
PWX	Annually	0.8400	5/17/2019
PWFB	Annually	0.5705	5/17/2019

## Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	1315	—	—	—
A	MFC	1055	1115	7091	2191
FB	MFC	4915	—	—	—
PWX	MFC	6084	—	—	—
PWFB	MFC	6856	—	—	—

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?

- Global diversification for core portfolios with direct investment in emerging markets
- Owns companies in high-growth sectors that are not as extensive in Canada including healthcare and technology
- Seeks to own fundamentally strong companies with strong financials and a growing market share

## Risk Tolerance

LOW		MEDIUM		HIGH
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\* The MSCI World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed markets. It consists of 24 developed market country indices.

\*\* 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.