

Mackenzie US Growth Class – Series A

Compound Annualized Returns† 07/31/2019

1 Month	1.1%
3 Months	2.8%
Year-to-date	22.3%
1 Year	15.1%
2 Years	16.4%
3 Years	14.4%
5 Years	12.3%
10 Years	10.9%
Since inception (Nov. 2006)	8.9%

Regional Allocation 06/30/2019

CASH & EQUIVALENTS	
Cash & Equivalents	6.7%
OVERALL	
United States	80.5%
Netherlands	4.1%
Switzerland	3.3%
Germany	3.1%
Hong Kong	1.3%
United Kingdom	1.0%

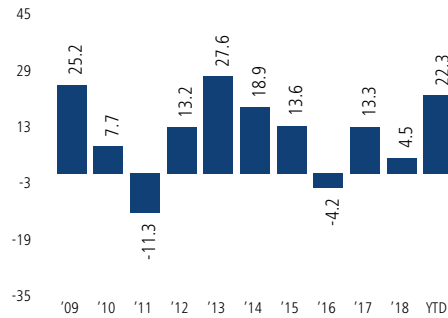
Sector Allocation 06/30/2019

Health Care	26.5%
Information Technology	23.5%
Industrials	14.0%
Financials	13.0%
Consumer Staples	7.8%
Cash & Equivalents	6.7%
Consumer Discretionary	6.3%
Communication Serv.	2.2%

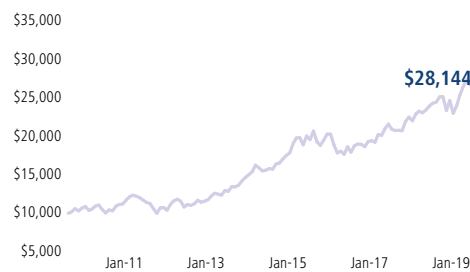
Portfolio Managers

Mackenzie Bluewater Team
David Arpin, Dina DeGeer, 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 45.4% of the fund

Aon PLC	5.73%
Accenture PLC	5.48%
Danaher Corp	5.36%
Visa Inc	4.57%
Baxter International Inc	4.42%
Stryker Corp	4.33%
Zoetis Inc	4.08%
Verisk Analytics Inc	3.93%
PepsiCo Inc	3.87%
STERIS PLC	3.66%

TOTAL NUMBER OF EQUITY HOLDINGS: 32
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1

Fund Risk Measures (3 year) 07/31/2019

Annual Std Dev	10.93	Beta	0.93
B' mark Annual Std Dev.	10.66	R-squared	0.82
Alpha	1.48	Sharpe Ratio	1.22

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$591.2 million
NAVPS (07/31/2019):	C\$25.59 US\$19.39
MER (as of Mar. 2019):	A: 2.52% F: 1.07%
Management Fee:	A: 2.00% F: 0.80%
Benchmark†:	S&P 500

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.4497	5/25/2018
F	Annually	1.7335	5/17/2019
T8	Monthly	0.0893	7/19/2019
PW	Annually	0.5243	5/17/2019

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC 1019	1169	7064	2190	
F	MFC 1329	—	—	—	
T8	MFC 2670	3592	7066	4049	
PW	MFC 6162	—	—	—	

Additional fund series available at mackenzieinvestments.com/fundcodes.

Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

Why Invest in this fund?

- Core like fund with exposure to historically some of the most profitable businesses south of the border
- Owns companies in high-growth sectors that are not as extensive in Canada including healthcare and technology
- Portfolio manager supported by a deep and experienced team of investment analysts

Risk Tolerance

LOW	MEDIUM	HIGH
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† The S&P 500 Index is a market capitalization weighted index of 500 widely held securities, designed to measure broad U.S. equity performance.

** 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.

† On July 26, 2013, the Fund changed its mandate to a US growth fund. The past performance before this date was achieved under the previous objectives.