

# Mackenzie US Growth Class – Series F

## Compound Annualized Returns† 08/31/2019

1 Month	2.4%
3 Months	8.1%
Year-to-date	26.3%
1 Year	16.2%
2 Years	19.3%
3 Years	16.4%
5 Years	13.3%
10 Years	12.2%
Since inception (Nov. 2006)	10.2%

## Regional Allocation 07/31/2019

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	4.8%
<b>OVERALL</b>	
United States	82.6%
Netherlands	4.0%
Germany	3.7%
Switzerland	3.6%
Hong Kong	1.3%

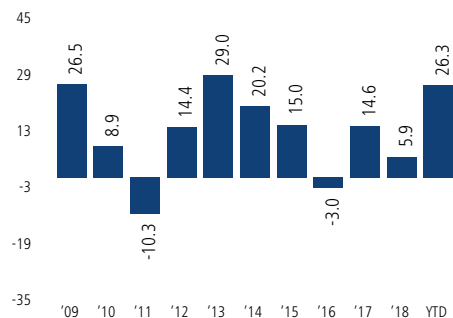
## Sector Allocation 07/31/2019

Health Care	25.3%
Information Technology	23.9%
Financials	14.2%
Industrials	13.1%
Consumer Staples	7.9%
Consumer Discretionary	6.3%
Cash & Equivalents	4.8%
Communication Serv.	4.5%

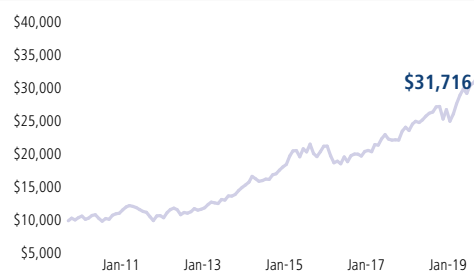
## Portfolio Managers

**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 45.0% of the fund*

Accenture PLC	5.70%
Aon PLC	5.61%
Danaher Corp	5.25%
Baxter International Inc	4.52%
Stryker Corp	4.41%
Ingersoll-Rand PLC	4.06%
PepsiCo Inc	4.04%
Microsoft Corp	4.03%
SAP SE	3.73%
Home Depot Inc/The	3.65%

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

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

Annual Std Dev	10.95	Beta	0.92
B' mark Annual Std Dev.	10.71	R-squared	0.80
Alpha	4.09	Sharpe Ratio	1.39

Source: Mackenzie Investments

## Key Fund Data

Total Fund Assets:	\$598.3 million
NAVPS (08/30/2019):	C\$47.13 US\$35.39
MER (as of Mar. 2019):	F: 1.07% A: 2.52%
Management Fee:	F: 0.80% A: 2.00%
Benchmark†:	S&P 500

## Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Annually	1.7335	5/17/2019
A	Annually	0.4497	5/25/2018
FB	Annually	0.4613	5/17/2019
PWX	Annually	0.7987	5/17/2019
PWFB	Annually	0.4975	5/17/2019

## Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
F	MFC	1329	—	—	—
A	MFC	1019	1169	7064	2190
FB	MFC	4903	—	—	—
PWX	MFC	6088	—	—	—
PWFB	MFC	6921	—	—	—

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?

- 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](http://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.