

Mackenzie Canadian Growth Fund Series A

CORPORATE CLASS: MACKENZIE CANADIAN GROWTH CLASS

Canadian Equity

Compound Annualized Returns 04/30/2021

1 Month	3.8%
3 Months	11.1%
Year-to-date	9.4%
1 Year	28.4%
2 Years	12.8%
3 Years	11.3%
5 Years	12.7%
10 Years	11.4%
Since inception (Jan. 1976)	10.0%

Regional Allocation 03/31/2021

CASH & EQUIVALENTS	
Cash & Equivalents	4.4%
OVERALL	
Canada	50.6%
United States	36.2%
Ireland	3.5%
France	2.8%
Switzerland	2.5%

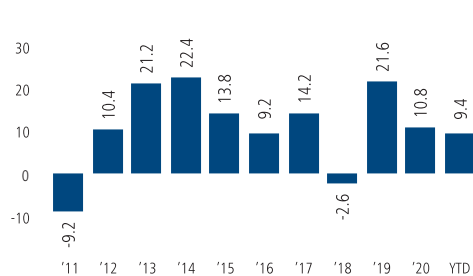
Sector Allocation 03/31/2021

Industrials	20.4%
Financials	19.3%
Information Technology	19.1%
Health Care	12.7%
Consumer Discretionary	10.4%
Consumer Staples	7.3%
Materials	5.2%
Cash & Equivalents	4.4%
Communication Serv.	1.2%

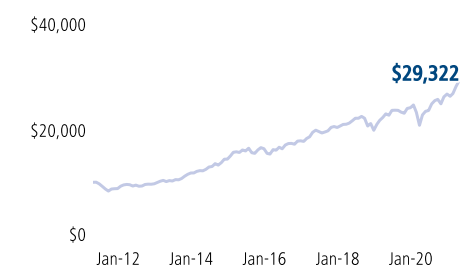
Portfolio Managers

Mackenzie Bluewater Team
Dina DeGeer, David Arpin, Shah Khan, Hui Wang

Calendar Year Returns (%) 04/30/2021



Value of \$10,000 invested 04/30/2021



Major Holdings** 04/30/2021

Major Holdings Represent 40.4% of the fund

Royal Bank of Canada	5.1%
Stryker Corp	4.2%
BRP Inc	4.2%
Accenture PLC	4.1%
Keysight Technologies Inc	4.1%
Toronto-Dominion Bank/The	4.0%
TMX Group Ltd	3.9%
Canadian Pacific Railway Ltd	3.6%
Aon PLC	3.6%
Premium Brands Holdings Corp	3.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 33

Fund Risk Measures (3 year) 04/30/2021

Annual Std Dev	13.60	Beta	0.84
B'mark Annual Std Dev.	15.27	R-squared	0.88
		Sharpe Ratio	0.74
Alpha	1.18		

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$5.0 billion
NAVPS (04/30/2021):	C\$43.45 US\$35.35
MER (as of Sep. 2020):	A: 2.47% F: 1.00%
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	0.8945	12/24/2020
C	Annually	0.2607	12/24/2020
F	Annually	0.3473	12/24/2020
T8	Monthly	0.1048	3/19/2021
PW	Annually	0.4270	12/24/2020

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	650	640	7028	3198
F	MFC	091	—	—	—
T8	MFC	5712	5713	7293	5714
PW	MFC	6155	—	—	—

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?

- 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 to view funds/products using currency derivatives to hedge exchange rate risk.

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