

U.S. Growth Leaders Fund (Mackenzie)



Foreign equity

Fund facts

as at June 30, 2010

Fund code: LAEM

Asset class: Foreign equity

Asset category: U.S. Equity

Fund inception date: July 1998

Segregated fund size: \$21.6 million

Underlying fund: Mackenzie Universal

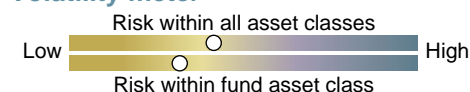
U.S. Growth Leaders Fund

Underlying fund size: \$21.6 million

Total fund operating expenses

2009	2008	2007
0.064%	0.069%	0.078%

Volatility meter



Equity style and capitalization overview

	Value	Core/GARP	Growth
Large			
Mid			
Small			

Investment advisor

Mackenzie Financial Corporation

Who is Mackenzie Financial Corporation?

- Established in 1967
- Over \$63.5 billion in assets under management as at December 31, 2009
- A part of the IGM Financial Inc. group of companies

Investment management style

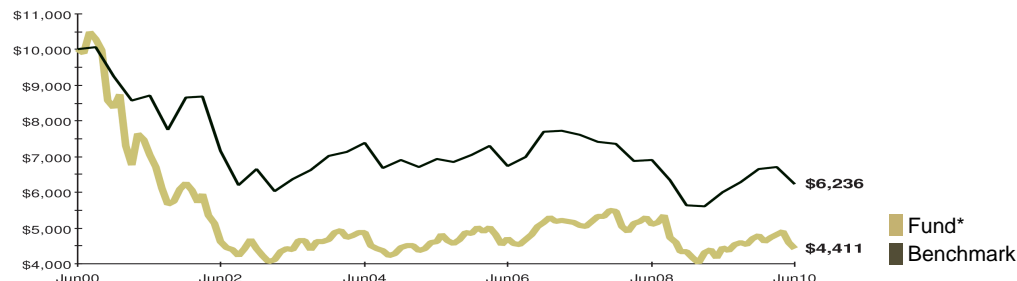
The Universal family follows a value management style beginning with a top-down approach. Universal Funds provide a wide variety of investment choices ranging from global and regional equity funds, to global fixed income and balanced funds to global sector and specialty funds.

Fund objective

To achieve long-term capital growth. This Fund invests primarily in common stocks of major, established U.S. companies which have above-average growth aspects.

Historical performance as at June 30, 2010

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 95% Russell 1000 Growth, 5% DEX 91 Day T-Bill



Compound returns as at June 30, 2010

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	-8.42%	-0.92%	-6.99%	-4.52%	-1.61%	-0.92%	-7.86%
Benchmark	-7.10%	3.83%	-5.00%	-6.46%	-1.90%	-2.11%	-4.61%

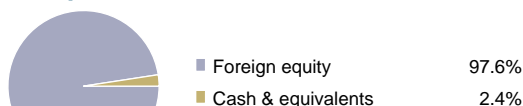
** Stated on an annualized basis

Calendar year returns

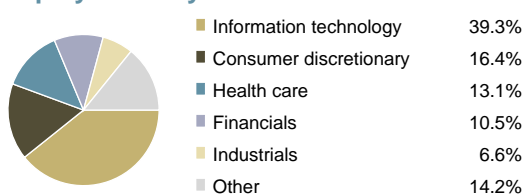
	YTD 2010	2009	2008	2007	2006	2005
Fund*	-8.11%	11.00%	-21.01%	6.44%	6.12%	8.82%
Benchmark	-6.14%	17.60%	-23.35%	-4.27%	9.15%	2.07%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Equity industry



Geographic split



Top holdings as at June 30, 2010

Apple	6.2%
Colgate Palmolive	4.6%
Microchip Technology	4.6%
Cisco Systems	4.2%
Hewlett-Packard Co.	4.0%
JP Morgan Chase & Co.	4.0%
Schlumberger Ltd.	3.9%
Google	3.9%
Microsoft	3.2%
NetApp	3.1%
Total	41.8%

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