



Fund facts

as at March 31, 2011

Fund code: LCBM

Asset class: Balanced

Asset category: Canadian Balanced

Fund inception date: July 1998

Segregated fund size: \$168.3 million

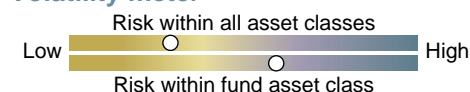
Underlying fund: Mackenzie Maxxum Canadian Balanced Fund

Underlying fund size: \$447.1 million

Total fund operating expenses

2010	2009	2008
0.061%	0.058%	0.071%

Volatility meter



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

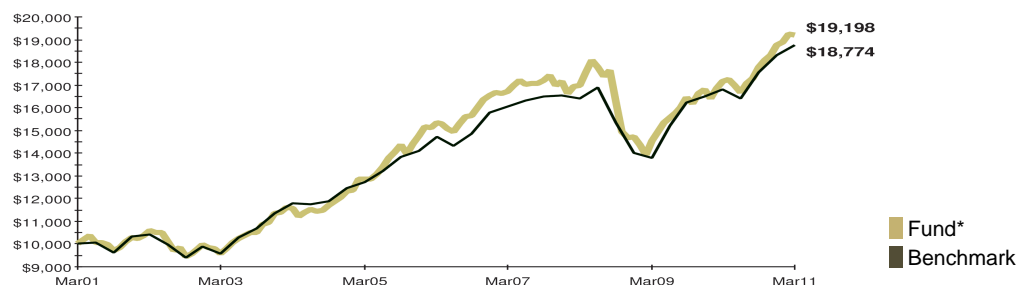
This Fund is focused on solid long-term growth potential generated through investments in high-quality companies providing consistent earnings and consistent growth. The focus is on companies with a consistent record of growth, paying a reasonable price for growth.

Fund objective

To provide a portfolio of diversified investments which emphasize long-term growth while also providing a source of income. This Fund invests primarily in a combination of Canadian common shares, bonds and debentures.

Historical performance as at March 31, 2011

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 40% S&P/TSX Composite Index, 40% DEX Universe, 15% MSCI World, 5% DEX 91 Day T-Bill



Compound returns as at March 31, 2011

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	2.40%	11.92%	14.88%	4.18%	3.52%	4.59%	6.74%
Benchmark	2.52%	11.79%	16.65%	4.63%	3.98%	5.01%	6.50%

** Stated on an annualized basis

Calendar year returns

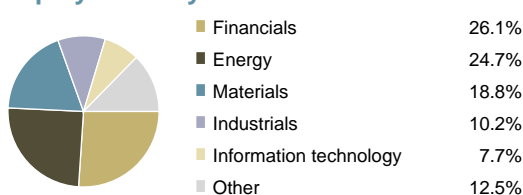
	YTD 2011	2010	2009	2008	2007	2006
Fund*	2.40%	11.69%	13.96%	-14.07%	3.56%	12.07%
Benchmark	2.52%	10.93%	17.91%	-15.26%	4.61%	11.88%

* 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.

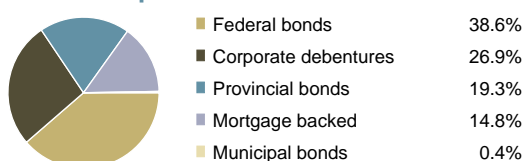
Composition



Equity industry



Bond composition



Top holdings as at March 31, 2011

Gov't of Canada, 3.50%, Jun/1/2020	3.6%
TD Bank	3.1%
Suncor Energy	3.0%
Bank of Nova Scotia	2.8%
Intact Financial	2.5%
Royal Bank of Canada	2.2%
Canadian Natural Resources	2.2%
Cenovus Energy	2.1%
Gov't of Canada, 8.00%, Jun/1/2023	2.0%
Apple	1.8%
Total	25.3%

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