

Canadian Equity Growth Fund (Mackenzie)



Canadian equity

Fund facts

as at June 30, 2010

Fund code: LCEGM

Asset class: Canadian equity

Asset category: Canadian Equity

Fund inception date: July 1998

Segregated fund size: \$78.5 million

Underlying fund: Mackenzie Maxxum

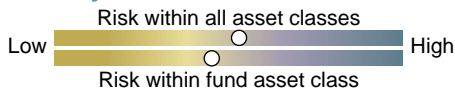
Canadian Equity Growth Fund

Underlying fund size: \$78.5 million

Total fund operating expenses

2009	2008	2007
0.058%	0.070%	0.042%

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

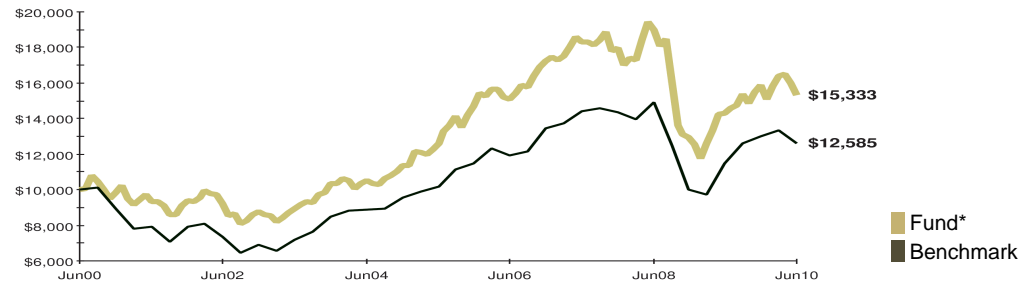
This Fund in particular is focused on solid long-term growth potential generated through investments in high quality companies providing consistent earnings and consistent growth. The focus is on companies with a consistent record of growth, paying a reasonable price for growth.

Fund objective

To provide long-term growth while preserving capital. This Fund invests primarily in common shares of Canadian-based corporations which offer above-average growth potential.

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: 80% S&P/TSX Composite Index, 15% MSCI World, 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*	-6.29%	7.08%	-10.08%	-5.72%	0.44%	3.95%	4.37%
Benchmark	-5.64%	9.76%	-8.12%	-4.45%	1.40%	4.32%	2.33%

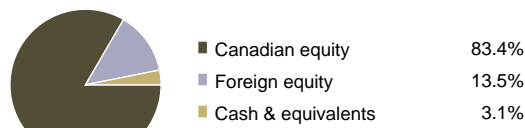
** Stated on an annualized basis

Calendar year returns

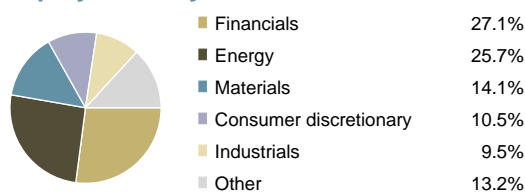
	YTD 2010	2009	2008	2007	2006	2005
Fund*	-3.31%	22.64%	-28.10%	4.40%	17.19%	29.06%
Benchmark	-3.29%	29.81%	-30.28%	6.99%	17.16%	20.28%

* 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

Royal Bank of Canada	6.0%
Intact Financial	5.0%
Bank of Nova Scotia	4.7%
TD Bank	4.6%
Barrick Gold Corp.	4.0%
Magna International	3.7%
Suncor Energy	3.4%
Cenovus Energy	3.4%
Canadian National Railway	3.2%
Canadian Natural Resources	3.2%
Total	41.1%

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