

Canadian Opportunity Fund (Mackenzie)



Special equity

Fund facts

as at March 31, 2011

Fund code: LCOMK

Asset class: Special equity

Asset category: Specialty

Fund inception date: July 1998

Segregated fund size: \$58.5 million

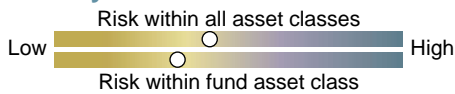
Underlying fund: n/a

Underlying fund size: n/a

Total fund operating expenses

2010	2009	2008
0.034%	0.031%	0.033%

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

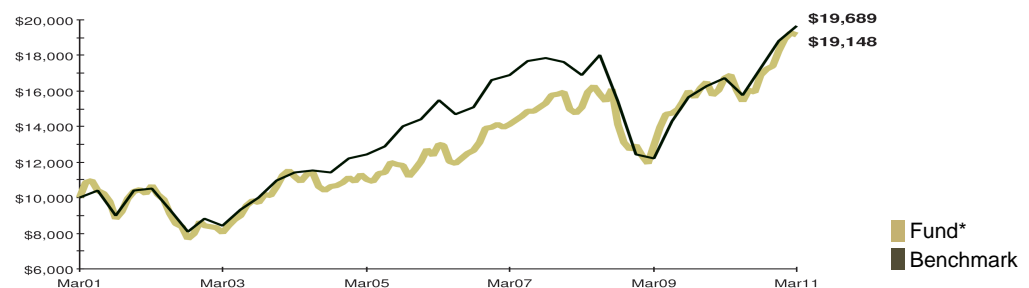
The Universal family follows a value management style beginning with a top-down approach. Universal Funds provide a wide variety of investment choices ranging from global and regional equity funds, to global fixed income and balanced funds to global sector and specialty funds.

Fund objective

To provide above-average long-term capital growth. This Fund invests largely in North American technologically advanced companies. The balance of the portfolio is comprised of stocks of Canadian companies in industries expected to provide a solid foundation for growth.

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: 80% S&P 500, 20% S&P/TSX Composite Index



Compound returns as at March 31, 2011

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	4.98%	14.55%	21.75%	8.32%	7.91%	8.10%	6.71%
Benchmark	4.64%	17.66%	26.90%	5.22%	3.86%	4.95%	7.01%

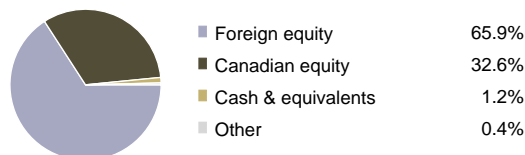
** Stated on an annualized basis

Calendar year returns

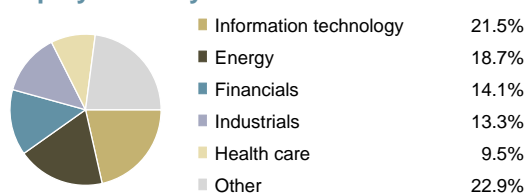
	YTD 2011	2010	2009	2008	2007	2006
Fund*	4.98%	10.40%	27.68%	-18.85%	14.28%	15.79%
Benchmark	4.64%	15.62%	30.90%	-29.52%	6.26%	15.19%

* 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.

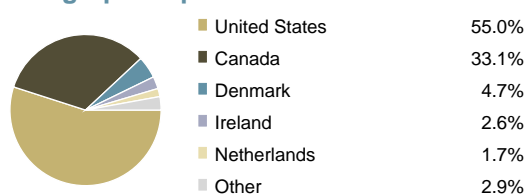
Composition



Equity industry



Geographic split



Top holdings as at March 31, 2011

ShawCor Ltd.	5.4%
Suncor Energy	4.9%
Vestas Wind Systems AS	4.7%
Apple	4.1%
Wells Fargo & Co.	3.7%
Caterpillar Inc.	3.6%
Potash Corp. of Saskatchewan	3.4%
Newmont Mining	3.1%
Cameco Corp.	3.0%
JP Morgan Chase & Co.	2.8%
Total	38.7%

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