



## Fund facts

as at June 30, 2010

**Fund code:** LCOMK

**Asset class:** Special equity

**Asset category:** Specialty

**Fund inception date:** July 1998

**Segregated fund size:** \$51.2 million

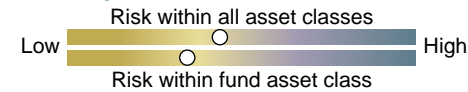
**Underlying fund:** n/a

**Underlying fund size:** n/a

## Total fund operating expenses

| 2009   | 2008   | 2007   |
|--------|--------|--------|
| 0.031% | 0.033% | 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

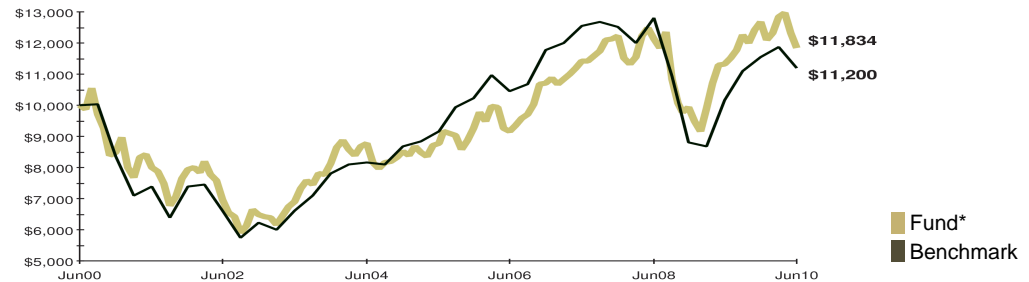
The Universal family follows a value management style beginning with a top-down approach. Universal Funds provide a wide variety of investment choices ranging from global and regional equity funds, to global fixed income and balanced funds to global sector and specialty funds.

## 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 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 500, 20% S&P/TSX Composite Index



## Compound returns as at June 30, 2010

|           | 3 Mth  | 1 Year | 2 Year** | 3 Year** | 4 Year** | 5 Year** | 10 Year** |
|-----------|--------|--------|----------|----------|----------|----------|-----------|
| Fund*     | -7.72% | 4.43%  | -1.17%   | 1.23%    | 6.62%    | 6.19%    | 1.70%     |
| Benchmark | -5.65% | 10.22% | -6.48%   | -3.74%   | 1.78%    | 4.12%    | 1.14%     |

\*\* Stated on an annualized basis

## Calendar year returns

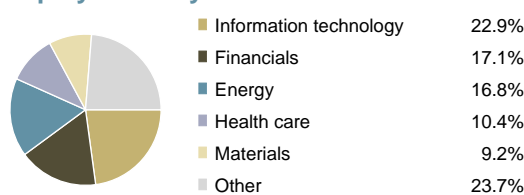
|           | YTD 2010 | 2009   | 2008    | 2007   | 2006   | 2005   |
|-----------|----------|--------|---------|--------|--------|--------|
| Fund*     | -6.63%   | 27.68% | -18.85% | 14.28% | 15.79% | 8.42%  |
| Benchmark | -2.99%   | 30.90% | -29.52% | 6.26%  | 15.19% | 17.91% |

\* 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.

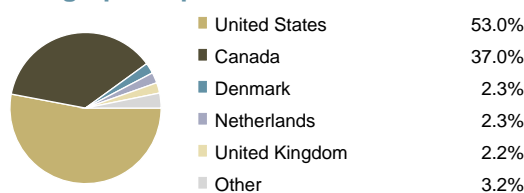
## Composition



## Equity industry



## Geographic split



## Top holdings as at June 30, 2010

|  |              |
|--|--------------|
| ShawCor Ltd.                             | 5.0%         |
| TD Bank                                  | 4.7%         |
| Newmont Mining                           | 4.2%         |
| Suncor Energy                            | 4.1%         |
| Royal Bank of Canada, 0.50%, Jun/30/2010 | 4.0%         |
| Apple                                    | 3.9%         |
| Royal Bank of Canada, 0.50%, Jul/2/2010  | 3.8%         |
| Wells Fargo & Co.                        | 3.5%         |
| Rogers Communications                    | 3.2%         |
| Caterpillar Inc.                         | 3.1%         |
| <b>Total</b>                             | <b>39.5%</b> |

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