

# Larger Company Fund (Mackenzie)



Canadian equity

## Fund facts

as at June 30, 2010

**Fund code:** LLCMK

**Asset class:** Canadian equity

**Asset category:** Canadian Dividend and Large Cap

**Fund inception date:** July 1998

**Segregated fund size:** \$22.9 million

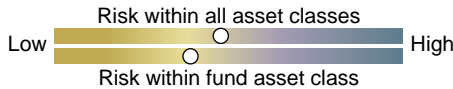
**Underlying fund:** n/a

**Underlying fund size:** n/a

## Total fund operating expenses

2009	2008	2007
0.030%	0.052%	0.032%

## 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

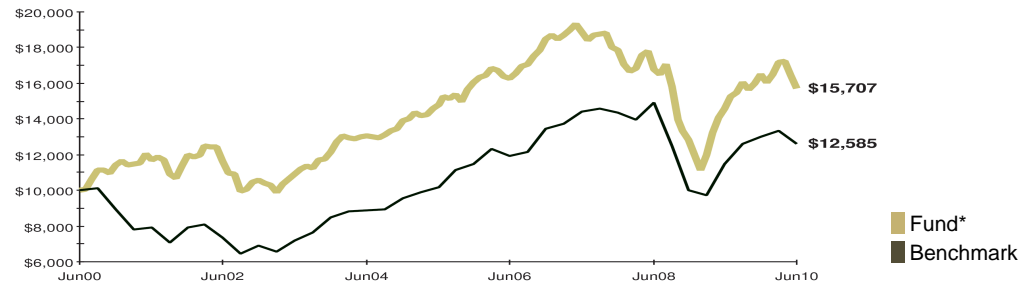
This Fund in particular is characterized by a value oriented investment selection approach. In-depth financial analysis is used to determine the intrinsic value of a company, looking for out-of-favour companies with attractive valuations, with a focus on selecting proven dividend paying investments. The result of this bottom-up stock picking is a concentration of high-quality Canadian holdings.

## Fund objective

To pursue long-term capital growth, while maintaining a commitment to protection of its capital, by investing mainly in equity shares of large capitalization Canadian companies that have generated consistent growth with relatively lower volatility.

## 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*	-8.52%	7.92%	-3.26%	-5.96%	-0.85%	1.19%	4.62%
Benchmark	-5.64%	9.76%	-8.12%	-4.45%	1.40%	4.32%	2.33%

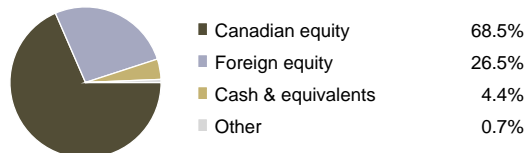
\*\* Stated on an annualized basis

## Calendar year returns

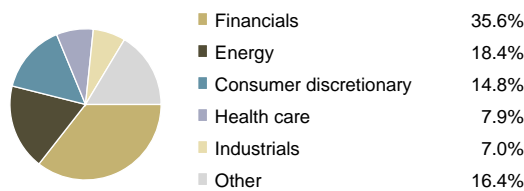
	YTD 2010	2009	2008	2007	2006	2005
Fund*	-4.66%	28.58%	-28.12%	-3.43%	15.00%	15.28%
Benchmark	-3.29%	29.81%	-30.28%	6.99%	17.16%	20.28%

\* 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.

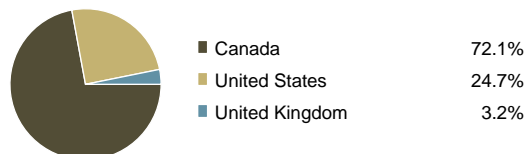
## Composition



## Equity industry



## Geographic split



## Top holdings as at June 30, 2010

Royal Bank of Canada	6.4%
TD Bank	6.1%
Manulife Financial	4.5%
Rogers Communications	4.4%
Bank of Nova Scotia	4.2%
Thomson Reuters	4.0%
Ensign Energy Services	3.6%
Reinsurance Group	3.5%
CVS Caremark	3.2%
Suncor Energy	3.1%
<b>Total</b>	<b>43.1%</b>

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