



Fund facts

as at June 30, 2010

Fund code: LNRM

Asset class: Special equity

Asset category: Specialty

Fund inception date: July 1998

Segregated fund size: \$585.9 million

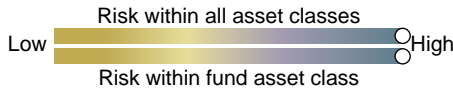
Underlying fund: Mackenzie Universal Canadian Resource Fund

Underlying fund size: \$585.9 million

Total fund operating expenses

2009	2008	2007
0.063%	0.084%	0.064%

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

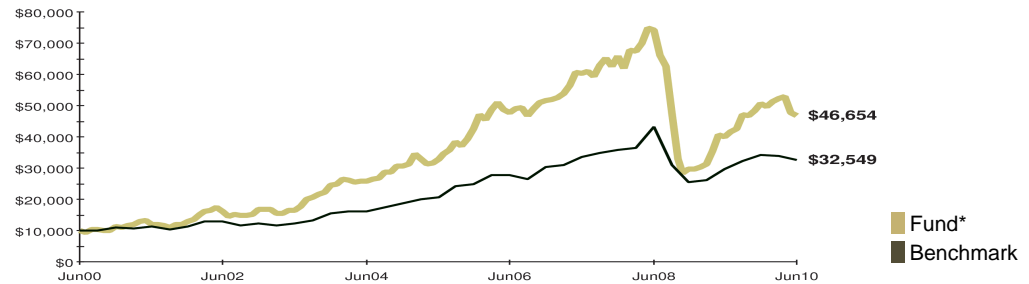
The Universal family follows a value management style beginning with a top-down approach. Universal Funds provide a wide variety of investment choices ranging from global and regional equity funds, to global fixed income and balanced funds to global sector and specialty funds.

Fund objective

To provide above-average growth of capital. This Fund invests primarily in the equity securities of Canadian natural resource based business including oil and gas, mining, minerals and forest products companies.

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: 35% S&P/TSX Energy, 35% S&P/TSX Materials, 13.75% DJGI World Oil & Gas, 11.25% DJGI World Basic Materials, 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*	-10.99%	17.08%	-20.69%	-8.13%	-0.55%	7.33%	16.65%
Benchmark	-4.16%	10.14%	-13.18%	-0.88%	4.17%	9.47%	12.53%

** Stated on an annualized basis

Calendar year returns

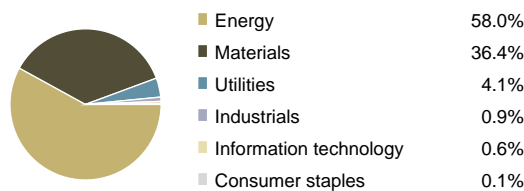
	YTD 2010	2009	2008	2007	2006	2005
Fund*	-7.91%	71.63%	-55.09%	27.62%	21.21%	38.93%
Benchmark	-5.12%	33.93%	-28.15%	17.69%	21.99%	33.44%

* 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.

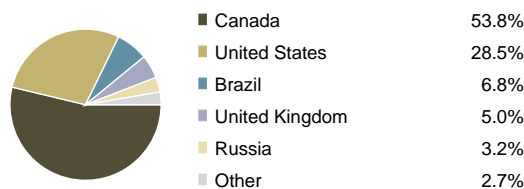
Composition



Equity industry



Geographic split



Top holdings as at June 30, 2010

First Quantum Minerals	4.5%
El Paso Corp.	3.7%
Williams Cos	3.1%
Halliburton Co.	2.9%
Sino-Forest Corp.	2.9%
Teck Resources	2.9%
OAQ Gazprom ADR	2.8%
Barrick Gold Corp.	2.8%
Potash Corp. of Saskatchewan	2.7%
Suzano Papel e Celulose	2.6%
Total	30.8%

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