

Fund facts

as at December 31, 2022

Asset class: Canadian equity

Fund code: LEIG

Asset category: Canadian equity

Fund inception date: March 2000

Segregated fund size: \$120.67 million

Total fund operating expenses

2021	2020	2019
0.033%	0.033%	0.033%

Volatility meter

The fund has average volatility relative to all asset classes.



The fund has average volatility relative to the fund's asset class.

Investment manager

[Mackenzie Investments](#)

Investment management style

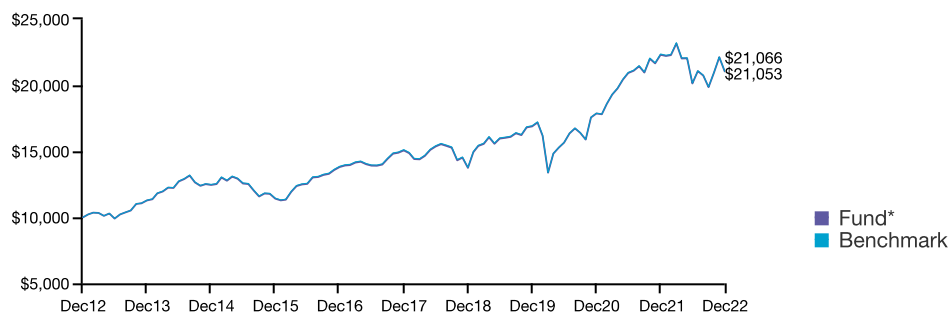
To provide investment returns consistent with the Toronto Stock Exchange Composite Index (S&P/TSX Composite Index) in the long term. This Fund invests primarily in TSX listed stocks to produce a return that tracks the total return of the S&P/TSX Composite Index. The portfolio holds approximately the same proportionate weight in the stocks as the Index.

Fund objective

The Fund seeks to provide long-term capital growth by investing primarily in Canadian equities.

Historical performance as at December 31, 2022

This graph shows how a \$10,000 investment in this fund, on December 17, 2012 would be worth \$21,053 on December 16, 2022; compared to the benchmark which would be worth \$21,066 over that time period. Benchmark: 100% S&P/TSX Composite Index



Compound returns as at December 31, 2022

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	6.01%	-5.66%	8.55%	7.62%	11.25%	6.91%	7.73%
Benchmark	5.96%	-5.84%	8.53%	7.54%	11.19%	6.85%	7.74%

** Stated on an annualized basis

Calendar year returns

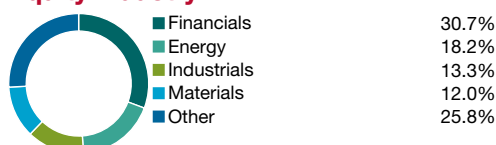
	YTD	2021	2020	2019	2018	2017
Fund*	-5.66%	24.90%	5.79%	22.86%	-8.80%	9.14%
Benchmark	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%

* 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 December 31, 2022

Royal Bank of Canada	6.3%
Toronto-Dominion Bank Com New	5.6%
Enbridge Inc.	3.8%
Canadian National Railwaypany	3.5%
Canadian Pacific Railway Ltd.	3.3%
Canadian Natural Resources Ltd.	3.0%
Bank of Montreal	2.9%
Bank of Nova Scotia (The)	2.8%
Brookfield Corporation VtgCI A	2.1%
Suncor Energy Inc.	2.1%
Total	35.4%

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