

Fund facts

as at December 31, 2022

Asset class: Foreign equity

Fund code: USIXG

Asset category: U.S. equity

Fund inception date: February 2013

Segregated fund size: \$145.53 million

Total fund operating expenses

2021	2020	2019
0.033%	0.033%	0.033%

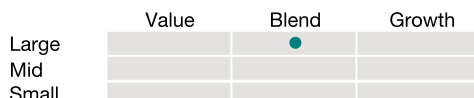
Volatility meter

The fund has average volatility relative to all asset classes.



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

Equity style and capitalization overview



The fund is invested in large-capitalization, blend stocks on average.

Investment manager

[Mackenzie Investments](#)

Investment management style

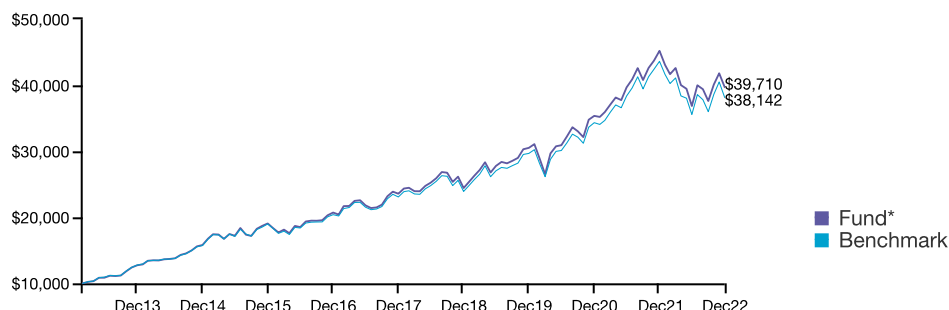
The Fund uses a passive management strategy meant to emulate the performance of the S&P 500 Index.

Fund objective

The Fund is managed to obtain a return that approximates the performance of the S&P 500 Index.

Historical performance as at December 31, 2022

This graph shows how a \$10,000 investment in this fund, on February 14, 2013 would be worth \$39,710 on December 16, 2022; compared to the benchmark which would be worth \$38,142 over that time period. Benchmark: 100% S&P 500 Index (Net)



Compound returns as at December 31, 2022

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	5.55%	-12.20%	5.96%	9.16%	12.91%	10.99%	n/a
Benchmark	5.92%	-12.59%	5.39%	8.72%	12.37%	10.56%	15.41%

** Stated on an annualized basis

Calendar year returns

	YTD	2021	2020	2019	2018	2017
Fund*	-12.20%	27.87%	15.87%	24.92%	3.64%	13.77%
Benchmark	-12.59%	27.07%	15.69%	24.09%	3.62%	13.15%

* 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

Apple Inc.	6.1%
Microsoft Corp.	5.5%
Amazon.com Inc.	2.3%
Berkshire Hathaway Inc. Cl B New	1.7%
Alphabet Inc. Cl A	1.6%
UnitedHealth Group Inc.	1.5%
Alphabet Inc. Cap Stk Cl C	1.5%
Exxon Mobil Corp.	1.4%
Johnson & Johnson	1.4%
JPMorgan Chase & Co.	1.2%
Total	24.2%

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