

Fund facts

as at September 30, 2023

Asset class: Canadian equity

Fund code: LCEG

Asset category: Canadian equity

Fund inception date: July 1998

Segregated fund size: \$1.54 billion

Total fund operating expenses

2022	2021	2020
0.033%	0.033%	0.033%

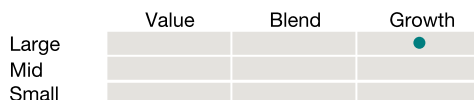
Volatility meter

The fund has average volatility relative to all asset classes.



The fund is less volatile than the average within the fund's asset class.

Equity style and capitalization overview



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

Investment manager

[Mackenzie Investments](#)

Investment management style

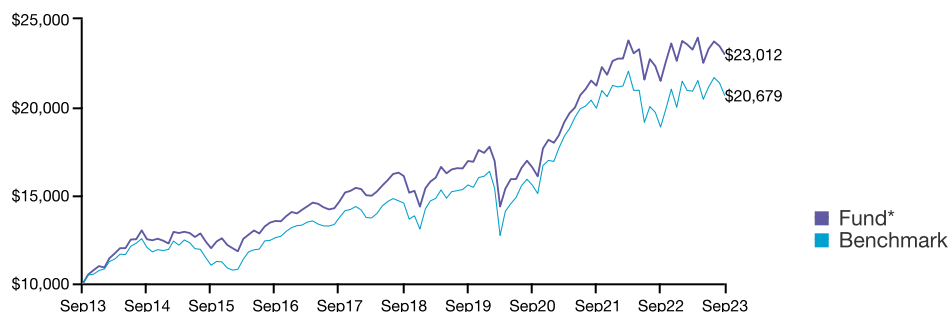
The Fund manager takes a top-down approach by focusing on broad economic trends, then looks for companies in sectors of the economy that are expected to benefit from these trends. The Fund manager uses a growth management style in choosing individual securities by looking for companies with strong earnings growth.

Fund objective

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

Historical performance as at September 30, 2023

This graph shows how a \$10,000 investment in this fund, on September 16, 2013 would be worth \$23,012 on September 15, 2023; compared to the benchmark which would be worth \$20,679 over that time period. Benchmark: 100% S&P/TSX Composite Index



Compound returns as at September 30, 2023

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	-1.29%	7.05%	4.11%	11.52%	7.94%	7.41%	8.69%
Benchmark	-2.20%	9.54%	1.80%	9.88%	7.32%	7.27%	7.54%

** Stated on an annualized basis

Calendar year returns

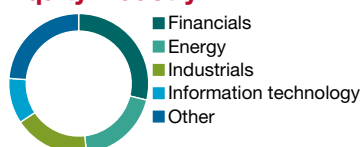
	YTD	2022	2021	2020	2019	2018
Fund*	1.64%	0.02%	24.67%	4.27%	21.26%	-6.91%
Benchmark	3.38%	-5.84%	25.09%	5.60%	22.88%	-8.89%

* 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 September 30, 2023

Toronto-Dominion Bank Com New	7.0%
Royal Bank of Canada	6.4%
Canadian Natural Resources Ltd.	4.9%
Canadian Pacific Kansas City Limited	3.9%
Enbridge Inc.	3.6%
Bank of Montreal	3.2%
Intact Financial Corporation	3.2%
Canadian National Railwaypany	2.9%
Constellation Software Inc.	2.8%
Alimentation Couche-Tard Inc.	2.7%
Total	40.6%