

**Fund facts**

as at June 30, 2024

**Asset class:** Canadian equity

**Fund code:** LMCCG

**Asset category:** Canadian equity small and mid cap

**Fund inception date:** July 1998

**Segregated fund size:** \$688.64 million

**Total fund operating expenses**

2023	2022	2021
0.033%	0.033%	0.033%

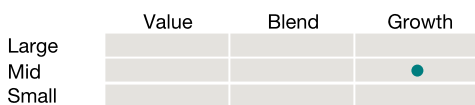
**Volatility meter**

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 mid-capitalization, growth stocks on average.

**Investment manager**

[Mackenzie Investments](#)

**Investment management style**

The advisor chooses investments by focusing first on broad economic trends. Then it looks for companies in sectors of the economy expected to benefit from these trends. When choosing individual securities, the advisor looks for companies with strong earnings growth. The Fund will normally hold between 50 and 125 different securities at one time.

**Fund objective**

To provide above-average long-term capital appreciation. The Fund invests primarily in publicly traded equity securities of Canadian and U.S. companies in the mid-cap range of the equity market.

**Historical performance as at June 30, 2024**

This graph shows how a \$10,000 investment in this fund, on June 16, 2014 would be worth \$18,580 on June 15, 2024; compared to the benchmark which would be worth \$15,835 over that time period. Benchmark: 100% S&P/TSX Completion Index



**Compound returns as at June 30, 2024**

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	0.34%	9.96%	9.95%	0.59%	7.70%	8.58%	6.39%
Benchmark	2.92%	16.15%	14.84%	6.21%	12.83%	8.99%	4.70%

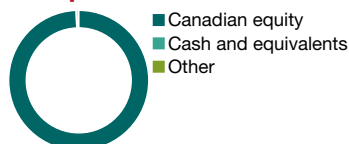
\*\* Stated on an annualized basis

**Calendar year returns**

	YTD	2023	2022	2021	2020	2019
Fund*	7.04%	6.54%	-13.04%	10.69%	24.81%	27.36%
Benchmark	11.04%	10.44%	-4.22%	14.86%	5.97%	26.12%

\* 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, 2024**

Element Fleet Management Corp.	3.9%
The Descartes Systems Group Inc.	3.8%
EQB Inc.	3.7%
Definity Financial Corporation	3.5%
Savaria Corporation	3.5%
Boyd Group Services Inc.	3.5%
Stantec Inc.	3.4%
Goeasy Ltd.	3.3%
Trisura Group Ltd. Com New	3.2%
Colliers International Group Inc. Sub Vtg Sh	3.1%
<b>Total</b>	<b>34.9%</b>

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