

# Portfolio Architecture Service

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Mackenzie Private Wealth Counsel is dedicated to serving affluent individuals and their families by providing a deeply personalized, wealth counselling service to households with \$500,000 and more in investable assets.

## Portfolio Architecture Service

The Portfolio Architecture Service is a managed portfolio service, tailored specifically to you.

### Portfolio Architecture Service offers you:

- *Completely tailored portfolio solutions* to meet your unique needs and objectives
- *Access to professional money managers*, objectively selected based on their expertise and strong track record
- *Access to customized portfolio construction and investment oversight* through an experienced investment professional
- *Special high net worth series* at lower costs for higher returns
- *Risk management*, through periodic monitoring and rebalancing, so that your asset mix continues to reflect your objectives and your risk tolerance
- *Enhanced reporting and communication* including market commentaries, a record of transactions, portfolio holdings, available on an individual account or consolidated household basis
- *Comprehensive and convenient tax reporting* of household information in a single envelope
- *Web account access* for easy access to account information on an individual or consolidated basis
- *Tax efficiency*, through Mackenzie Corporate Class funds, to minimize the tax you pay in taxable accounts

### *Tax and Estate Planning*

As a Mackenzie Private Wealth Counsel investor using the Portfolio Architecture Service, you have access to Mackenzie Investments' experienced team of tax and estate experts responsible for personalized tax and estate consultation and, if desired, a complimentary tax and estate summary report.

### *Philanthropic Planning*

Guided by Mackenzie Investments' philanthropy experts, Mackenzie Charitable Giving Program is a unique and highly effective means for you to meet your long-term philanthropic goals.

## Process

With the Portfolio Architecture Service, you and your advisor first establish your investment objectives, attitude towards risk and time horizon.

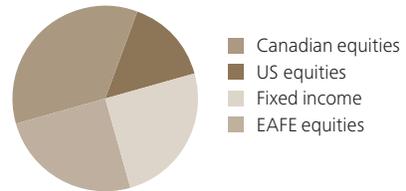
Your advisor works with us to craft a portfolio solution for you, and monitor and rebalance your portfolio, as necessary, to ensure your financial strategy stays on track.

### 1. Portfolio Architecture Service investor profile questionnaire

- Aids your advisor in identifying your investment profile using a comprehensive questionnaire.
- Establishes your requirement for growth and/or income and assesses your risk preferences.

### 2. Equity weight recommendation

- Your advisor recommends optimal equity weighting.
- 5% equity weight increments allow fine-tuning of asset mix to objectives.



### 3. Investment Policy Statement (IPS)

- A comprehensive IPS outlines your overall investment strategy and provides a clear confirmation of the rules and guidelines governing the management of your account.

### 4. Monitoring and reporting

- Your portfolio is closely monitored and rebalanced when necessary.
- You'll receive a state-of-the-art quarterly report which includes market commentaries, transactions, portfolio holdings and performance reporting with comparison to industry benchmarks.
- Option to receive individual statements for each household account or a consolidated statement that conveniently captures all constituent household accounts.
- Comprehensive tax information issued after year end (if applicable).
- Web account access: secure access to up-to-date account information.



### 5. Tax and Estate Planning

- You have the option to receive a personal Tax and Estate Summary Report covering major issues affecting your overall tax and estate situation.



### 6. Philanthropic planning

- You have the option to create a donor advised giving program through a Mackenzie Charitable Giving Program account.

*For more information, please contact your financial advisor.*