



MACKENZIE  
Investments

INVESTOR GUIDE

# MACKENZIE PRIVATE WEALTH POOLS

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Exclusive  
selections  
to preserve  
& cultivate  
wealth

As an affluent investor, you expect and deserve exclusive investment products that align with your financial goals.

Mackenzie Investments has created an elite offering specifically for investors like you – the Mackenzie Private Wealth Pools.

Speak to your financial advisor to learn how Mackenzie Private Wealth Pools can work for you.

# Exclusivity

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Mackenzie Private Wealth Pools are only available to high net worth investors with at least \$100,000 to invest. Select from seven exclusive pools that aim to meet a variety of investment needs, including capital preservation, growth and income.

## Carefully Constructed

These multi-manager investment pools combine strategically allocated active portfolios, overseen by Mackenzie's Asset Allocation Team.

- *Multi-Manager Investments*

Each pool is comprised of core asset classes and takes a multi-manager approach. Equity pools offer the growth potential of stocks, while the fixed income pool offers the income and stability that traditionally comes with bonds. Balanced pools combine various allocations to Mackenzie's leading equity and fixed income strategies within a risk-managed framework.

- *Exposure to Non-Traditional Asset Classes*

Several of the pools provide exposure to a diversified basket of non-traditional asset classes to complement the returns of traditional stocks and bonds. This aims to provide a smoother ride in attaining investment goals.

- *Active Currency Management*

Each pool employs active currency management at the total portfolio level, ensuring that individual manager exposure to foreign currencies works alongside security selection to manage total portfolio risk.

- *Active Tactical Asset Allocation*

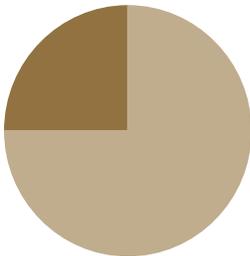
The pools may make tactical shifts to allocations aimed at generating additional returns or managing risks according to market conditions.

# Mackenzie Private Wealth Pools

## Fixed Income

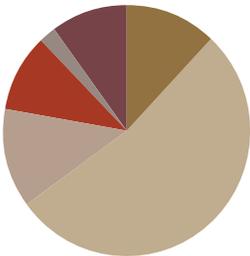
## Income Balanced

Global Fixed Income Pool



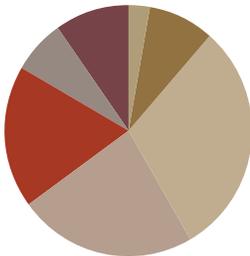
Generates income and capital preservation by investing in a diversified portfolio of fixed income securities from governments and different sized companies around the world.

Global Conservative Income Balanced Pool



Seeks to generate income with some long-term capital growth. Invests primarily in fixed income and income-oriented equity securities, with allocations to non-traditional assets. Uses a tactical asset allocation strategy.

Global Income Balanced Pool



Seeks to generate income and long-term capital growth. Invests in fixed income and income-oriented equity securities of any size and location around the world, with allocations to non-traditional assets. Uses a tactical asset allocation strategy.

Asset Allocation

100%  
Fixed Income

60% - 80% Fixed Income  
20% - 40% Equities  
Invests a portion of the portfolio in non-traditional assets.

25% - 55% Fixed Income  
45% - 75% Equities  
Invests a portion of the portfolio in non-traditional assets.

Tax Efficient Options

5% Fixed Rate Distribution  
(PWF5, PWFB5, PWT5, PWX5)

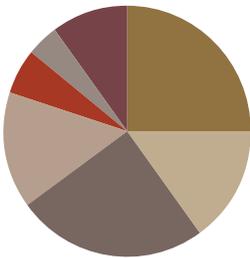
4% Fixed Rate Distribution  
(PW, PWF, PWFB, PWX)

4% Fixed Rate Distribution  
(PW, PWF, PWFB, PWX)



## Equities

**Income  
Balanced Pool**

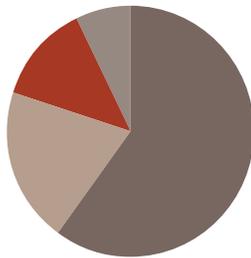


Seeks to generate income and long-term capital growth. Invests primarily in Canadian fixed income and equity securities, with allocations to non-traditional assets. Uses a tactical asset allocation strategy.

25% - 55% Fixed Income  
45% - 75% Equities  
Invests a portion of the portfolio in non-traditional assets.

4% Fixed Rate Distribution  
Corporate Class  
(PW, PWF, PWFB, PWX)

**Canadian Focused  
Equity Pool**

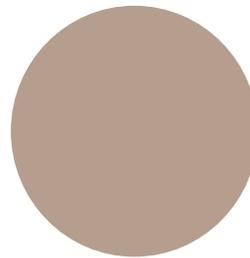


Aims to provide investors with long-term capital appreciation. Although the majority of the Pool's invested portfolio is in Canadian equity securities, the Pool has strong exposure to securities outside of Canada.

100%  
Equities

5% Fixed Rate Distribution  
Corporate Class  
(PWF5, PWFB5, PWT5, PWX5)

**U.S.  
Equity Pool**

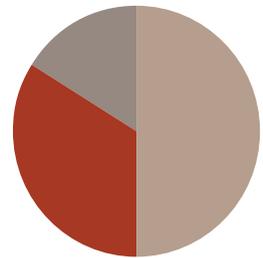


Pursues long-term capital growth by investing in a diversified portfolio of U.S. equity securities. Allocations provide a balance across a range of investment styles and aim to generate returns in different market conditions.

100%  
Equities

5% Fixed Rate Distribution  
Corporate Class  
(PWF5, PWFB5, PWT5, PWX5)

**Global  
Equity Pool**



Invests in equity securities of U.S., International and Emerging Market companies and diversifies across a range of investment styles to provide investors with long-term capital appreciation.

100%  
Equities

5% Fixed Rate Distribution  
Corporate Class  
(PWF5, PWFB5, PWT5, PWX5)

# Options for minimizing & deferring tax



# Tax-Efficient Options

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## For Building Wealth

Investors can choose between four pools that offer a corporate class option to potentially delay paying tax until you redeem your investment. Deferring the tax paid from your investments keeps more money in your account, meaning more opportunity to take advantage of the benefits of compounding through potential investment returns.

## For Tax-Efficient Cash Flow

Both the Corporate Class and Trust versions of the pools provide options for tax-efficient cash flow for investors.

- The fixed income and equity pools provide a 5% annual fixed rate distribution, which is paid monthly and is tax deferred (for corporate class).
- The income balanced pools provide a 4% annual fixed rate distribution that is paid monthly and is tax deferred (for corporate class).

## Enhanced Features and Services

- Enhanced statements with personalized rate of return.
- Market commentary from our investment team, which includes insights on the current state of global markets.
- Portfolio details that provide a complete picture of your wealth, which includes portfolio allocation, cost breakdown and any transaction details.

# Why invest with Mackenzie

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Mackenzie Investments is one of Canada's leading independent asset managers, distributing investment services to individual Canadians through their advisors, and to institutions globally. In business since 1967, Mackenzie is known for innovative investment solutions, proven investment management expertise across all asset classes and investment styles, and a deep commitment to the value of professional investment advice for individual investors. We are committed to the financial success of investors through their eyes.

Proudly Canadian, Mackenzie is part of IGM Financial with \$156 Billion in total assets under management, part of the Power Financial Group of Companies.

For more information, call your financial advisor.



Commissions, trailing commissions, management fees and expenses all may be associated with pool investments. Please read the prospectus before investing. Pools are not guaranteed, their values change frequently and past performance may not be repeated.

The content of this brochure (including facts, views, opinions, recommendations, descriptions of or references to, products or securities) is not to be used or construed as investment advice, as an offer to sell or the solicitation of an offer to buy, or an endorsement, recommendation or sponsorship of any entity or security cited. Although we endeavour to ensure its accuracy and completeness, we assume no responsibility for any reliance upon it.

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**CONFIDENCE**  
IN A CHANGING WORLD