MACKENZIE Investments

# Mackenzie Private Canadian Focused Equity Pool Class Series PWF

## Private Wealth Pools

### Compound Annualized Returns

Fund performance not available for funds with a history of less than one year.

### Regional Allocation 06/30/2021

| | |
|---|---|
| **CASH & EQUIVALENTS** | |
| Cash & Equivalents | 4.4% |
| **OVERALL** | |
| Canada | 63.3% |
| United States | 20.4% |
| Switzerland | 1.5% |
| Japan | 1.5% |
| United Kingdom | 1.4% |
| France | 1.2% |
| Ireland | 1.0% |
| Germany | 0.8% |
| China | 0.7% |
| Other | 3.8% |

### Sector Allocation 06/30/2021

| | |
|---|---|
| ETFs | 29.9% |
| Financials | 16.6% |
| Industrials | 11.0% |
| Information Technology | 10.6% |
| Health Care | 5.6% |
| Consumer Discretionary | 5.5% |
| Consumer Staples | 5.1% |
| Cash & Equivalents | 4.4% |
| Materials | 3.9% |
| Energy | 3.1% |
| Other | 2.8% |
| Communication Serv. | 1.5% |

### Portfolio Managers

**Mackenzie Multi-Asset Strategies Team**

Nelson Arruda, Todd Mattina, Andrea Hallett

### Calendar Year Returns (%)

Fund performance not available for funds with a history of less than one year.

### Value of $10,000 invested

Fund performance not available for funds with a history of less than one year.

### Major Holdings** 06/30/2021

*Major Holdings Represent 40.2% of the fund*

| | |
|---|---|
| Mackenzie Maximum Diversification Canada Index ETF | 22.9% |
| Mackenzie Maximum Diversification All World Developed ex | 4.6% |
| Royal Bank of Canada | 2.8% |
| Toronto-Dominion Bank/The | 2.6% |
| Canadian Pacific Railway Ltd | 1.8% |
| Mackenzie US Large Cap Equity Index ETF | 1.3% |
| Keysight Technologies Inc | 1.2% |
| Bank of Nova Scotia/The | 1.1% |
| CAE Inc | 1.0% |
| Accenture PLC | 1.0% |

TOTAL NUMBER OF EQUITY HOLDINGS: 497

### Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Source: Mackenzie Investments

### Key Fund Data

| | |
|---|---|
| Total Fund Assets: | $0.0 |
| NAVPS (07/30/2021): | C$15.08 |
| MER (as of Sep. 2020): | PWF: 0.93% PW: 2.05% |
| Management Fee: | PWF: 0.70% PW: 1.70% |
| Benchmark*: | 60% S&P/TSX Composite + 30% S&P 500 + 10% MSCI EAFE |

### Why Invest in this pool?

- Flexibility to invest in equities across the spectrum of market capitalization, which offers more opportunity for enhanced performance and diversification.
- Its global investment approach provides investors with access to sectors not widely available in Canada.
- Tax efficiency options for building wealth through a corporate class version, and for generating a monthly cash flow with an annual 5% fixed rate distribution series paid monthly.

### Risk Tolerance

| LOW | | MEDIUM | | HIGH |
|---|---|---|---|---|

Inception date:

* The blended index is composed of 60% S&P/TSX Composite Index, 30% S&P 500 Index and 10% MSCI EAFE Index

** The major holdings of the Fund may, but do not necessarily, represent the largest holdings of the Fund. Rather, the major holdings are selected for their overall significance in evaluating the investment portfolio.

Please see mackenzieinvestments.com/currency to view funds/products using currency derivatives to hedge exchange rate risk.

For detailed portfolio manager commentary, visit *mackenzieinvestments.com/express*