

Mackenzie Private Canadian Focused Equity Pool – Series PW

Compound Annualized Returns 08/31/2020

1 Month	2.1%
3 Months	8.1%
Year-to-date	0.3%
1 Year	4.4%
2 Years	3.5%
3 Years	5.0%
Since inception (Dec. 2015)	7.0%

Regional Allocation 07/31/2020

CASH & EQUIVALENTS	
Cash & Equivalents	3.2%
OVERALL	
Canada	63.4%
United States	21.1%
United Kingdom	1.6%
Japan	1.5%
Ireland	1.3%
Germany	1.1%
China	0.9%
Switzerland	0.8%
Netherlands	0.7%
Other	4.4%

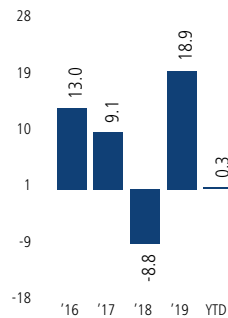
Sector Allocation 07/31/2020

ETFs	28.9%
Financials	15.0%
Industrials	10.5%
Information Technology	10.1%
Consumer Staples	8.4%
Health Care	6.0%
Materials	4.5%
Consumer Discretionary	4.2%
Other	4.1%
Cash & Equivalents	3.2%
Energy	2.7%
Communication Serv.	2.4%

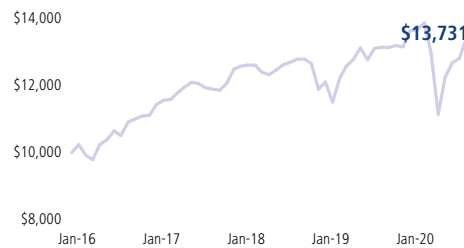
Portfolio Managers

Mackenzie Multi-Asset Strategies Team
Nelson Arruda, Todd Mattina, Andrea Hallett

Calendar Year Returns (%) 08/31/2020



Value of \$10,000 invested 08/31/2020



Major Holdings** 07/31/2020

Major Holdings Represent 38.7% of the fund

Mackenzie Maximum Diversification Canada Index Etf	21.45%
Mackenzie Maximum Diversification All World Developed EX North America Index ETF	4.67%
Royal Bank of Canada	2.51%
Canadian Pacific Railway Ltd	1.91%
Toronto-Dominion Bank/The	1.72%
Mackenzie US Large Cap Equity Index ETF	1.42%
Alimentation Couche-Tard Inc	1.36%
Canadian National Railway Co.	1.33%
Invesco QQQ Trust Series 1	1.20%
Accenture PLC	1.13%

TOTAL NUMBER OF EQUITY HOLDINGS: 788
TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1

Fund Risk Measures (3 year) 08/31/2020

Annual Std Dev	13.75	Beta	0.97
B'mark Annual Std Dev.	14.08	R-squared	0.98
Alpha	-3.68	Sharpe Ratio	0.26

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$10.7 million**
 NAVPS (08/31/2020): **C\$10.52**
 MER (as of Mar. 2020): PW: **2.07%** PWF: **0.99%**
 Management Fee: PW: **1.70%** PWF: **0.70%**
 Benchmark*: **60% S&P/TSX Composite + 30% S&P 500 + 10% MSCI EAFE**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
PW	Annually	0.0564	12/31/2019
PWT5	Monthly	0.0638	8/21/2020
PWF	Annually	0.1922	12/31/2019
PWF5	Monthly	0.0635	8/21/2020
PWX	Annually	0.3057	12/31/2019
PWX5	Monthly	0.0634	8/21/2020

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
PW	MFC	6562	—	—	—
PWT5	MFC	6563	—	—	—
PWF	MFC	6566	—	—	—
PWF5	MFC	6567	—	—	—
PWX	MFC	6564	—	—	—
PWX5	MFC	6565	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes.

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



* 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.