

# Mackenzie Private Canadian Focused Equity Pool – Series PWF

## Compound Annualized Returns 07/31/2020

1 Month	4.9%
3 Months	9.9%
Year-to-date	-1.2%
1 Year	3.2%
2 Years	3.6%
3 Years	5.2%
Since inception (Dec. 2015)	7.7%

## Regional Allocation 06/30/2020

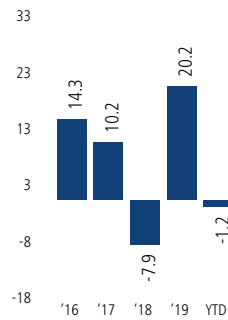
<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	3.3%
<b>OVERALL</b>	
Canada	69.5%
United States	18.1%
United Kingdom	1.2%
Ireland	1.2%
Germany	1.0%
Japan	0.8%
China	0.8%
Netherlands	0.7%
Switzerland	0.7%
Other	2.7%

## Sector Allocation 06/30/2020

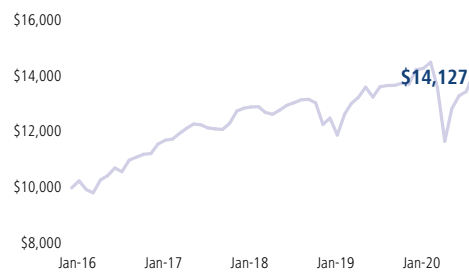
ETFs	27.2%
Financials	14.7%
Industrials	9.2%
Information Technology	8.6%
Consumer Staples	8.0%
Mutual Funds	7.3%
Other	5.9%
Health Care	5.0%
Materials	4.1%
Consumer Discretionary	3.9%
Cash & Equivalents	3.3%
Energy	2.8%

## Portfolio Managers

## Calendar Year Returns (%) 07/31/2020



## Value of \$10,000 invested 07/31/2020



## Major Holdings\*\* 06/30/2020

*Major Holdings Represent 40.9% of the fund*

Mackenzie Maximum Diversification Canada Index ETF	20.00%
Mackenzie Maximum Diversification All World Developed ex	4.59%
Mackenzie US Mid Cap Opportunities Fund Series R	3.42%
Royal Bank of Canada	2.65%
Mackenzie European Small-Mid Cap Fund Series R	1.99%
Canadian Pacific Railway Ltd	1.93%
Toronto-Dominion Bank/The	1.86%
Mackenzie Asian Small-Mid Cap Fund Series R	1.54%
Alimentation Couche-Tard Inc	1.44%
Mackenzie US Large Cap Equity Index ETF	1.43%

TOTAL NUMBER OF EQUITY HOLDINGS: 398  
 TOTAL NUMBER OF FIXED INCOME HOLDINGS: 1

## Fund Risk Measures (3 year) 07/31/2020

Annual Std Dev	13.73	Beta	0.97
B'mark Annual Std Dev.	14.03	R-squared	0.98
Alpha	-2.62	Sharpe Ratio	0.28

Source: Mackenzie Investments

## Key Fund Data

Total Fund Assets:	\$11.0 million
NAVPS (07/31/2020):	C\$12.19
MER (as of Sep. 2019): PWF: 0.97% PW: 2.05%	
Management Fee: PWF: 0.70% PW: 1.70%	
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	7/24/2020
PWF	Annually	0.1922	12/31/2019
PWF5	Monthly	0.0635	7/24/2020
PWX	Annually	0.3057	12/31/2019
PWX5	Monthly	0.0634	7/24/2020

## 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](http://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](http://mackenzieinvestments.com/currency) to view funds/products using currency derivatives to hedge exchange rate risk.