

# Mackenzie Private Global Equity Pool Class Series PWF

## Private Wealth Pools

### Compound Annualized Returns 05/31/2021

1 Month	-0.7%
3 Months	5.5%
Year-to-date	6.6%
1 Year	25.2%
2 Years	13.1%
3 Years	8.0%
5 Years	9.0%
Since inception (Dec. 2015)	7.4%

### Regional Allocation 04/30/2021

#### CASH & EQUIVALENTS

Cash & Equivalents	4.6%
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#### OVERALL

United States	54.5%
Canada	12.5%
United Kingdom	3.7%
Japan	3.2%
Switzerland	2.8%
China	2.5%
Hong Kong	2.0%
France	1.8%
Ireland	1.8%
Other	10.6%

### Sector Allocation 04/30/2021

Information Technology	23.2%
Industrials	15.2%
Financials	13.5%
ETFs	12.2%
Health Care	11.9%
Consumer Discretionary	7.9%
Consumer Staples	5.2%
Cash & Equivalents	4.6%
Communication Serv.	2.8%
Materials	2.0%
Real Estate	0.8%
Other	0.7%

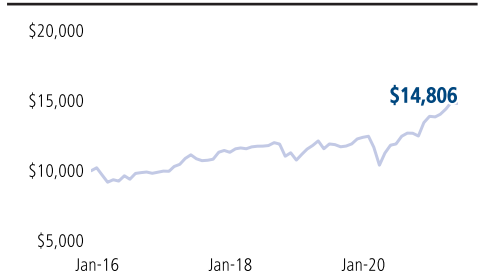
### Portfolio Managers

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

### Calendar Year Returns (%) 05/31/2021



### Value of \$10,000 invested 05/31/2021



### Major Holdings\*\* 04/30/2021

Major Holdings Represent 29.2% of the fund

Mackenzie Maximum Diversification All World Developed ex	12.0%
Keysight Technologies Inc	2.3%
Progressive Corp/The	2.2%
Equifax Inc	2.1%
Signature Bank/New York NY	1.9%
Microsoft Corp	1.9%
Accenture PLC	1.8%
Aon PLC	1.7%
Stryker Corp	1.6%
Visa Inc	1.6%

TOTAL NUMBER OF EQUITY HOLDINGS: 355

### Fund Risk Measures (3 year) 05/31/2021

Annual Std Dev	13.37	Beta	0.95
B' mark Annual Std Dev.	13.53	R-squared	0.93
Alpha	-3.22	Sharpe Ratio	0.51

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$14.0 million**

NAVPS (05/31/2021): **C\$13.44**

MER (as of Sep. 2020): PWF: 1.00% PW: 2.12%

Management Fee: PWF: 0.75% PW: 1.75%

Benchmark\*: **MSCI WORLD TR INDEX LOCAL CDN**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
PW	Annually	0.0014	5/14/2021
PWT5	Monthly	0.0602	5/21/2021
PWF	Annually	0.0802	5/14/2021
PWF5	Monthly	0.0616	5/21/2021

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
PW	MFC	6576	—	—	—
PWT5	MFC	6577	—	—	—
PWF	MFC	6578	—	—	—
PWF5	MFC	6579	—	—	—

Additional fund series available at  
[mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes).

### Why Invest in this pool?

- Global exposure to equity markets, including the U.S., international and emerging markets. This comprehensive approach seeks to capture the benefits of diversification and the potential for growth at a time when global equities could be entering a period of extended outperformance.
- Exposure to U.S. equities that aims to generate returns comparable to the market over a business cycle, while helping to minimize the impact of market corrections.
- 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 paid monthly.

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
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\* The MSCI World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed markets. It consists of 24 developed market country indices.

\*\* 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.