

# Mackenzie Private Global Income Balanced Pool Series PWF

## Private Wealth Pools

### Compound Annualized Returns 05/31/2021

1 Month	0.2%
3 Months	3.6%
Year-to-date	3.2%
1 Year	14.2%
2 Years	9.4%
3 Years	7.2%
5 Years	6.8%
Since inception (Dec. 2015)	6.5%

### Regional Allocation 04/30/2021

#### CASH & EQUIVALENTS

Cash & Equivalents	7.1%
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#### EQUITIES

United States	28.1%
Canada	11.6%
Switzerland	2.3%
France	2.2%
Other	15.1%

#### FIXED INCOME

United States	11.8%
Canada	10.1%
China	2.4%
Mexico	1.4%
Other	7.9%

### Sector Allocation 04/30/2021

Fixed Income	33.6%	ETFs	5.9%
Information	11.1%	Consumer Staples	5.4%
Technology		Consumer Discretionary	4.8%
Financials	9.9%	Materials	4.3%
Industrials	7.2%	Other	3.1%
Cash & Equivalents	7.1%	Energy	1.3%
Health Care	6.3%		

### Credit Allocation\*\*\* 05/31/2021

AAA	2.7%	B	4.1%
AA	6.3%	CCC & Below	0.9%
A	4.7%	NR	2.6%
BBB	7.3%	Cash & Equivalents	6.7%
BB	5.2%	Equities	59.6%

### Portfolio Managers

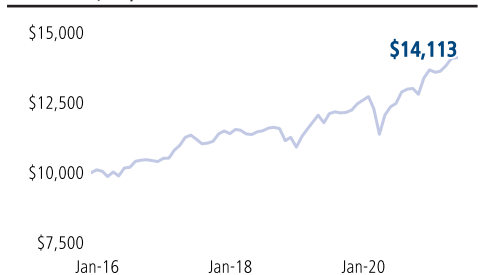
#### Mackenzie Multi-Asset Strategies Team

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 12.3% of the fund

#### EQUITY

Mackenzie Multi-Strategy Absolute Return Fund Series R	3.0%
Microsoft Corp	1.4%
JPMorgan Chase & Co	1.0%
Visa Inc	1.0%
Equifax Inc	1.0%

#### FIXED INCOME

United States Treasury 0.25% 02-15-2050 Inflation Indexed	1.6%
United States Treasury 0.38% 11-30-2025	1.1%
Government of China 3.13% 11-21-2029	0.9%
United States Treasury 0.13% 01-15-2031 Inflation Indexed	0.8%
Mackenzie Emerging Markets Local Currency Bond Index ETF	0.7%

TOTAL NUMBER OF EQUITY HOLDINGS: 491

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 886

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

Annual Std Dev	8.55	Beta	1.17
B'mark Annual Std Dev.	7.11	R-squared	0.94
Alpha	-2.02	Sharpe Ratio	0.70

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: \$116.2 million

NAVPS (05/31/2021): C\$15.67

MER (as of Sep. 2020): PWF: 0.89% PW: 2.01%

Management Fee: PWF: 0.65% PW: 1.65%

50% MSCI World + 50% BofA Merrill

Benchmark\*: Lynch Global Broad Market (Hedged to CAD)

#### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
PW	Monthly	0.0375	5/21/2021
PWF	Monthly	0.0515	5/21/2021
PWX	Monthly	0.0547	5/21/2021

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
PW	MFC	6592	—	—	—
PWF	MFC	6594	—	—	—
PWX	MFC	6593	—	—	—

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

### Why Invest in this pool?

- Diversified global exposure to primarily investment-grade fixed income and the equities of quality, dividend-paying companies across sectors and countries.
- Minimum weighted average credit quality is "A-" or higher. This allows access to global investment-grade opportunities during different points in economic cycles to generate potentially higher total returns while maintaining a low risk profile.
- Offers a 4% fixed rate distribution that is paid monthly.

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
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\* The blended index is composed of 50% MSCI World Index and 50% BofAML Global Broad Market 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.

\*\*\* Credit allocation details are provided by one or more sources that may include DBRS, S&P, Bloomberg, FTSE TMX and Citigroup Corp.