

Mackenzie Private Income Balanced 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	3.4%
EQUITIES	
Canada	27.2%
United States	20.0%
Switzerland	1.2%
France	1.2%
Other	7.9%
FIXED INCOME	
Canada	21.3%
United States	11.1%
China	1.5%
United Kingdom	0.6%
Other	4.6%

Sector Allocation 06/30/2021

Fixed Income	39.1%	Health Care	4.2%
Financials	13.5%	Consumer Discretionary	4.0%
Information Technology	7.7%	Cash & Equivalents	3.4%
Industrials	7.5%	Materials	3.3%
ETFs	6.1%	Consumer Staples	3.1%
Other	5.1%	Energy	3.0%

Credit Allocation*** 06/30/2021

AAA	5.0%	B	3.6%
AA	5.5%	CCC & Below	0.7%
A	6.9%	NR	3.3%
BBB	8.8%	Cash & Equivalents	3.5%
BB	4.5%	Equities	58.3%

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 13.7% of the fund

EQUITY

Mackenzie Multi-Strategy Absolute Return Fund Series R	2.9%
Royal Bank of Canada	2.2%
Toronto-Dominion Bank/The	2.0%
iShares Preferred and Income Securities ETF	1.0%
Canadian Pacific Railway Ltd	1.0%

FIXED INCOME

Government of Canada 1.25% 06-01-2030	1.2%
United States Treasury 0.63% 04-15-2023 Inflation Indexed	1.1%
Province of Quebec 3.10% 12-01-2051	0.8%
Province of Ontario 1.90% 12-02-2051	0.8%
Government of Canada 1.50% 06-01-2031	0.7%

TOTAL NUMBER OF EQUITY HOLDINGS: 564

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 978

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\$14.94
MER (as of Sep. 2020):	PWF: 0.84% PW: 1.92%
Management Fee:	PWF: 0.60% PW: 1.60%
Benchmark*:	50% TSX + 50% FTSE Canada

Why Invest in this pool?

- Access to a broad range of income-producing asset classes in Canada and globally.
- Maintains the overall credit quality of the fixed-income exposure at investment grade.
- Dividends from quality companies across sectors and countries are a key driver of overall equity growth.
- A 4% fixed rate distribution is paid monthly.

Risk Tolerance

LOW	MEDIUM	HIGH
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Inception date:

* The Blended index is composed of 50% S&P/TSX Composite Index and 50% FTSE Canada Universe Bond 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.

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

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