

Mackenzie Private US Equity 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 1.3%

OVERALL

United States	90.9%
Ireland	2.6%
Switzerland	1.9%
France	1.7%
Hong Kong	1.3%
China	0.2%
United Kingdom	0.1%

Sector Allocation 06/30/2021

Information Technology	31.6%
Health Care	18.7%
Financials	15.9%
Industrials	14.7%
Consumer Discretionary	7.6%
Communication Serv.	4.3%
Consumer Staples	3.7%
Cash & Equivalents	1.3%
Real Estate	1.1%
Utilities	0.4%
Materials	0.4%
Energy	0.3%

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 28.0% of the fund

Keysight Technologies Inc	3.5%
Microsoft Corp	3.3%
Accenture PLC	3.0%
Visa Inc	2.9%
Stryker Corp	2.7%
Aon PLC	2.6%
Nasdaq Inc	2.6%
Signature Bank/New York NY	2.5%
Equifax Inc	2.5%
Danaher Corp	2.4%

TOTAL NUMBER OF EQUITY HOLDINGS: 509

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\$18.35
MER (as of Sep. 2020):	PWF: 0.98% PW: 2.15%
Management Fee:	PWF: 0.75% PW: 1.75%
Benchmark*:	S&P 500 TR INDEX CDN

Why Invest in this pool?

- Provides exposure to sectors in the U.S. that are under-represented in Canada, such as information technology, health care and consumer discretionary.
- 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	MEDIUM	HIGH
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Inception date:

* The S&P 500 Index is a market capitalization weighted index of 500 widely held securities, designed to measure broad U.S. equity performance.

** 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.

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