

MACKENZIE PRIVATE US EQUITY POOL

Quarterly Portfolio Disclosure

As of June 30, 2021

Summary of Investment Portfolio

Effective Portfolio Allocation	% of NAV
Equities	98.7
Cash and short-term investments	1.3

Effective Regional Allocation	% of NAV
United States	90.6
Ireland	2.7
Switzerland	1.9
France	1.7
Cash and short-term investments	1.3
Hong Kong	1.3
China	0.2
Sweden	0.2
United Kingdom	0.1

Effective Sector Allocation	% of NAV
Information technology	31.6
Health care	18.7
Financials	15.9
Industrials	14.7
Consumer discretionary	7.8
Communication services	4.1
Consumer staples	3.7
Cash and short-term investments	1.3
Real estate	1.1
Utilities	0.4
Materials	0.4
Energy	0.3

Effective Net Currency Exposure	% of NAV
U.S. dollar	89.2
Canadian dollar	7.8
Euro	1.7
Hong Kong dollar	1.3

The effective allocation shows the portfolio, regional, sector or net currency exposure of the Fund calculated by combining its direct and indirect investments.

Top 25 Positions

Issuer/Underlying Fund	% of NAV
Mackenzie US Growth Class Series R	60.1
Mackenzie US Small-Mid Cap Growth Class Series R	24.7
Mackenzie Maximum Diversification US Index Fund Series R	15.1

Top long positions as a percentage of total net asset value	99.9
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Total net asset value of the Fund	\$11.3 million
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The Fund held no direct short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.mackenzieinvestments.com or www.sedar.com.

The investments and percentages may have changed since June 30, 2021, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.