

# MACKENZIE PRIVATE US EQUITY POOL

## Quarterly Portfolio Disclosure

As of December 31, 2021

### Summary of Investment Portfolio

#### **Effective Portfolio Allocation** **% of NAV**

Equities	98.0
Cash and short-term investments	2.0

#### **Effective Regional Allocation** **% of NAV**

United States	89.7
Ireland	2.7
Cash and short-term investments	2.0
Switzerland	1.9
France	1.8
Hong Kong	1.4
Sweden	0.2
China	0.1
Australia	0.1
United Kingdom	0.1

#### **Effective Sector Allocation** **% of NAV**

Information technology	33.3
Health care	20.5
Industrials	13.4
Financials	12.4
Consumer discretionary	6.4
Consumer staples	5.1
Communication services	4.2
Cash and short-term investments	2.0
Real estate	1.3
Utilities	0.5
Materials	0.5
Energy	0.4

#### **Effective Net Currency Exposure** **% of NAV**

U.S. dollar	88.6
Canadian dollar	8.2
Euro	1.8
Hong Kong dollar	1.4

*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

<b>Issuer/Underlying Fund</b>	<b>% of NAV</b>
Mackenzie US Growth Fund Series R	60.0
Mackenzie US Small-Mid Cap Growth Fund Series R	25.0
Mackenzie Maximum Diversification US Index Fund Series R	15.0

<b>Top long positions as a percentage of total net asset value</b>	<b>100.0</b>
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<b>Total net asset value of the Fund</b>	<b>\$13.2 million</b>
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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](http://www.mackenzieinvestments.com) or [www.sedar.com](http://www.sedar.com).*

*The investments and percentages may have changed since December 31, 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.*