

Mackenzie Growth Allocation ETF

Global Balanced

Compound Annualized Returns 05/31/2024

1 Month	2.7%
3 Months	3.6%
Year-to-date	8.7%
1 Year	18.2%
2 Years	11.1%
3 Years	7.0%
Since inception (Sep. 2020)	9.4%

Regional Allocation 04/30/2024

CASH & EQUIVALENTS

Cash & Equivalents	1.1%
--------------------	------

OVERALL

United States	41.9%
Canada	40.1%
Japan	3.8%
United Kingdom	2.0%
France	1.9%
Germany	1.4%
Switzerland	1.2%
Australia	1.2%
Netherlands	0.9%
Other**	4.5%
Total	100%

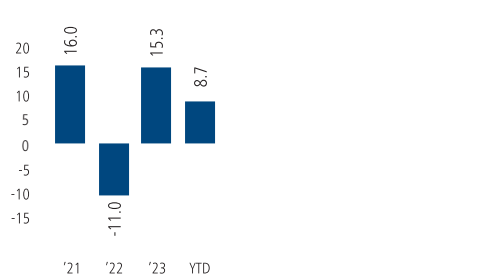
Sector Allocation 04/30/2024

Financials	14.8%
Information Technology	14.7%
Industrials	9.3%
Health Care	6.7%
Energy	6.7%
Consumer Discretionary	6.4%
Communication Services	4.9%
Materials	4.8%
Consumer Staples	4.5%
Federal Bonds	3.8%
Other	22.3%
Cash & Equivalents	1.1%
Total	100%

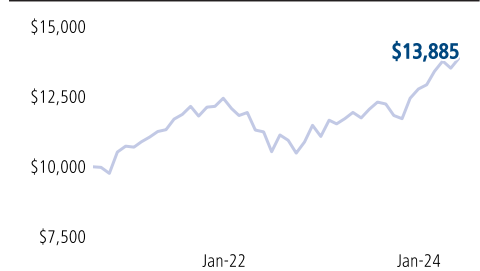
Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 05/31/2024



Value of \$10,000 invested 05/31/2024



Major Holdings 05/31/2024

Major Holdings Represent 100.0% of the fund

MACKENZIE US LARGE CAP EQ	39.2%
MACKENZIE CANADIAN EQUITY	23.7%
MACKENZIE INTERNATIONAL E	14.4%
MACKENZIE CANADIAN AGGREG	10.3%
MACKENZIE INVESTMENTS EME	5.2%
MACKENZIE INVESTMENTS US	3.9%
MACKENZIE INVESTMENTS DEV	2.8%
MACKENZIE EMERG MKT CUR B	0.3%
Cash, Cash Equivalents 1	0.1%

TOTAL NUMBER OF HOLDINGS: 8

Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Key Fund Data 05/31/2024

Ticker:	MGRW
Total Fund Assets:	\$34.06 million
NAVPS (05/31/2024):	\$26.20
CUSIP:	554570101
Listing Date:	09/29/2020

36% S&P500+24% S&P/TSX Composite+14% MSCI EAFE+6% MSCI EM Mkt+12% FTSE Canada Universe+4.5% BBG Barclays US Ag Bond+3% BBG Barclays GDP Global Ag Dev Mkt ex-US (Hgd to USD) +0.5% J.P.M GBI-EM Global Core Index

Fund Category: Global Balanced

Distribution Frequency: Quarterly

DRIP Eligibility: Yes

Management Fee: 0.17%

Modified Duration: 6.24 year(s)

Yield to Maturity: 4.45%

Weighted Average Coupon: 2.91%

Distribution Yield: 1.35%

Price/Earnings: 19.06

Price/Book: 2.61

Why Invest in this fund?

- For investors seeking a long-term capital growth.
- Low cost allocation ETF that provides broad diversification by investing in ETFs.
- Regular rebalancing helps maintain target allocations and risk levels.

Risk Tolerance

