

Mackenzie Conservative Allocation ETF

Global Balanced

Compound Annualized Returns 03/31/2024

1 Month	1.8%
3 Months	3.5%
Year-to-date	3.5%
1 Year	9.9%
2 Years	3.5%
3 Years	2.9%
Since inception (Sep. 2020)	3.5%

Regional Allocation 02/29/2024

CASH & EQUIVALENTS

Cash & Equivalents	3.1%
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OVERALL

Canada	50.9%
United States	29.3%
Japan	2.6%
France	2.5%
United Kingdom	1.6%
Germany	1.6%
Italy	1.1%
Australia	0.9%
Switzerland	0.7%
Other**	5.7%
Total	100%

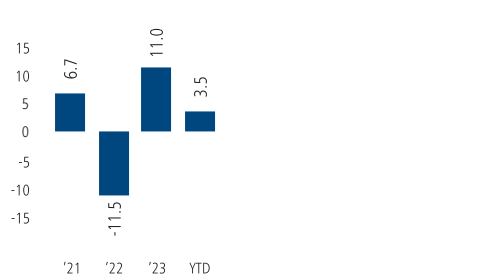
Sector Allocation 02/29/2024

Provincial Bonds	11.9%
Federal Bonds	11.9%
Corporates	11.4%
Foreign Fixed Income	11.2%
Information Technology	8.0%
Financials	7.8%
Industrials	4.9%
Health Care	3.6%
Consumer Discretionary	3.5%
Energy	3.2%
Other	19.5%
Cash & Equivalents	3.1%
Total	100%

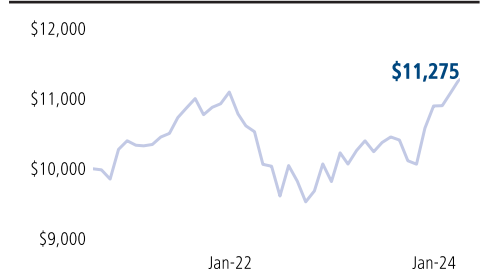
Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings 03/29/2024

Major Holdings Represent 100.0% of the fund

MACKENZIE CANADIAN AGGREG	33.4%
MACKENZIE US LARGE CAP EQ	20.7%
MACKENZIE INVESTMENTS US	12.7%
MACKENZIE CANADIAN EQUITY	12.5%
MACKENZIE INVESTMENTS DEV	9.1%
MACKENZIE INTERNATIONAL E	7.6%
MACKENZIE INVESTMENTS EME	2.7%
MACKENZIE EMERG MKT CUR B	1.0%
Cash, Cash Equivalents 1	0.2%

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 02/29/2024

Ticker:	MCON
Total Fund Assets:	\$30.40 million
NAVPS (03/28/2024):	\$20.97
CUSIP:	554567107
Listing Date:	09/29/2020

18% S&P500+12% S&P/TSX
 Comp+7% MSCI EAFE+3% MSCI
 EM+35% FTSE Canada Universe+14%
 Benchmark: BBG Barclays US Ag Bond+10% BBG
 Barclays GDP Global Ag Dev Mkt ex-
 US (Hgd to USD)+1%J.P.M GBI-EM
 Global Core

Fund Category: Global Balanced

Distribution Frequency: Quarterly

DRIP Eligibility: Yes

Management Fee: 0.17%

Modified Duration: 6.56 year(s)

Yield to Maturity: 4.31%

Weighted Average Coupon: 2.86%

Distribution Yield: 4.06%

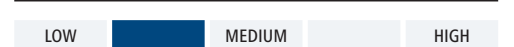
Price/Earnings: 19.22

Price/Book: 2.63

Why Invest in this fund?

- For investors seeking a combination of income and moderate 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



* 18% S&P500 + 12% S&P/TSX Composite + 7% MSCI EAFE + 3% MSCI Emerging Markets + 35% FTSE Canada Universe + 14% Bloomberg Barclays US Aggregate Bond + 10% Bloomberg Barclays GDP Global Aggregate Developed Market ex-US (Hgd to USD) + 1% J.P. Morgan Gov Bond Index-Emerging Markets Global Core

** Other includes currency contracts.