

Mackenzie Growth Allocation ETF

Global Balanced

Compound Annualized Returns 03/31/2024

1 Month	2.8%
3 Months	7.8%
Year-to-date	7.8%
1 Year	17.5%
2 Years	7.4%
3 Years	7.6%
Since inception (Sep. 2020)	9.6%

Regional Allocation 02/29/2024

CASH & EQUIVALENTS

Cash & Equivalents	1.2%
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OVERALL

United States	41.9%
Canada	39.9%
Japan	3.9%
France	1.9%
United Kingdom	1.9%
Germany	1.4%
Switzerland	1.3%
Australia	1.2%
Netherlands	0.9%
Other**	4.5%
Total	100%

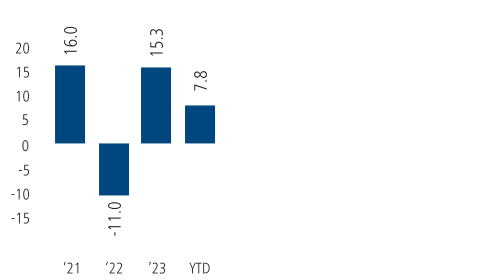
Sector Allocation 02/29/2024

Information Technology	15.2%
Financials	14.9%
Industrials	9.4%
Health Care	6.8%
Consumer Discretionary	6.6%
Energy	6.2%
Communication Services	4.9%
Consumer Staples	4.5%
Materials	4.2%
Federal Bonds	3.8%
Other	22.3%
Cash & Equivalents	1.2%
Total	100%

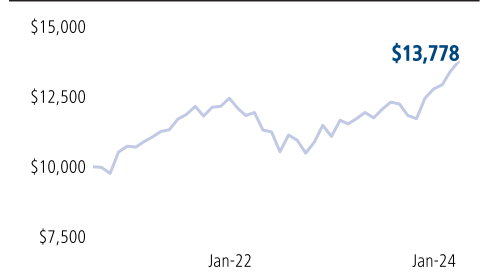
Portfolio Managers

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 US LARGE CAP EQ	39.1%
MACKENZIE CANADIAN EQUITY	23.7%
MACKENZIE INTERNATIONAL E	14.3%
MACKENZIE CANADIAN AGGREG	10.5%
MACKENZIE INVESTMENTS EME	5.1%
MACKENZIE INVESTMENTS US	4.0%
MACKENZIE INVESTMENTS DEV	2.9%
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 02/29/2024

Ticker:	MGRW
Total Fund Assets:	\$28.60 million
NAVPS (03/28/2024):	\$26.00
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: 6.54 year(s)

Yield to Maturity: 4.30%

Weighted Average Coupon: 2.85%

Distribution Yield: 3.32%

Price/Earnings: 19.22

Price/Book: 2.63

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

