Mackenzie Balanced Allocation ETF

Global Balanced

Compound Annualized Returns 02/29/2024

1 Month	2.7%
3 Months	6.2%
Year-to-date	3.3%
1 Year	13.1%
2 Years	4.3%
3 Years	4.8%
Since inception (Sep. 2020)	6.0%

Regional Allocation 01/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	1.8%
OVERALL	
Canada	44.0%
United States	34.7%
Japan	3.2%
France	2.2%
United Kingdom	1.8%
Germany	1.5%
Australia	1.1%
Switzerland	1.0%
Italy	0.8%
Other**	7.9%
Total	**100%**

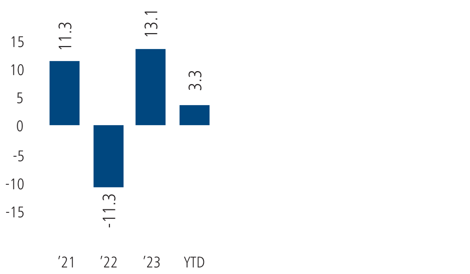
Sector Allocation 01/31/2024

Financials	11.4%
Information Technology	11.3%
Provincial Bonds	8.1%
Federal Bonds	7.8%
Corporates	7.7%
Foreign Fixed Income	7.6%
Industrials	6.9%
Health Care	5.1%
Energy	4.8%
Consumer Discretionary	4.8%
Other	22.7%
Cash & Equivalents	1.8%
Total	**100%**

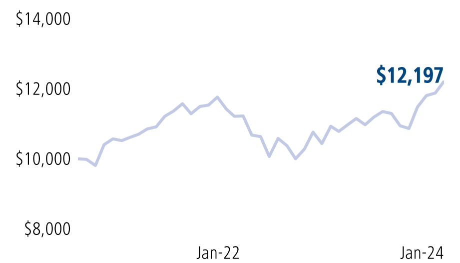
Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 02/29/2024



Value of $10,000 invested 02/29/2024



Major Holdings 02/29/2024

Major Holdings Represent 100.0% of the fund

MACKENZIE US LARGE CAP EQ	29.9%
MACKENZIE CANADIAN AGGREG	22.0%
MACKENZIE CANADIAN EQUITY	18.1%
MACKENZIE INTERNATIONAL E	10.9%
MACKENZIE INVESTMENTS US	8.4%
MACKENZIE INVESTMENTS DEV	6.0%
MACKENZIE INVESTMENTS EME	3.9%
MACKENZIE EMERG MKT CUR B	0.7%
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 01/31/2024

Ticker:	MBAL
Total Fund Assets:	$63.00 million
NAVPS (02/29/2024):	$22.91
CUSIP:	554551101
Listing Date:	09/29/2020
Benchmark*:	27% S&P500+18% S&P/TSX Comp. +11% MSCI EAFE+4% MSCI EM+24% FTSE Canada Univ.+9% BBG Barclays US Ag. Bond+6% BBG Barclays GDP Global Ag. Dev Market 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:	6.67 year(s)
Yield to Maturity:	4.19%
Weighted Average Coupon:	2.87%
Distribution Yield:	3.77%
Price/Earnings:	17.83
Price/Book:	2.54

Why Invest in this fund?

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

Risk Tolerance

LOW		MEDIUM		HIGH

* 27% S&P500 + 18% S&P/TSX Composite + 11% MSCI EAFE + 4% MSCI Emerging Markets + 24% FTSE Canada Universe + 9% Bloomberg Barclays US Aggregate Bond + 6% 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.