

Mackenzie Conservative Allocation ETF

Global Balanced

Compound Annualized Returns 04/30/2024

1 Month	-1.9%
3 Months	1.5%
Year-to-date	1.5%
1 Year	6.4%
2 Years	4.8%
3 Years	1.9%
Since inception (Sep. 2020)	2.9%

Regional Allocation 03/31/2024

CASH & EQUIVALENTS

Cash & Equivalents	2.1%
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OVERALL

Canada	51.5%
United States	29.6%
Japan	2.5%
France	2.5%
Germany	1.6%
United Kingdom	1.6%
Italy	1.1%
Australia	0.9%
Switzerland	0.7%
Other**	5.9%
Total	100%

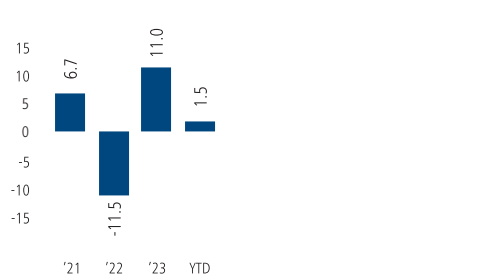
Sector Allocation 03/31/2024

Federal Bonds	12.1%
Provincial Bonds	11.7%
Corporates	11.3%
Foreign Fixed Income	11.0%
Financials	8.0%
Information Technology	8.0%
Industrials	5.0%
Health Care	3.6%
Consumer Discretionary	3.4%
Energy	3.4%
Other	20.4%
Cash & Equivalents	2.1%
Total	100%

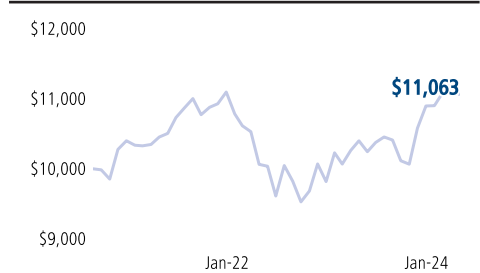
Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 04/30/2024



Value of \$10,000 invested 04/30/2024



Major Holdings 04/30/2024

Major Holdings Represent 100.0% of the fund

MACKENZIE CANADIAN AGGREG	33.3%
MACKENZIE US LARGE CAP EQ	20.6%
MACKENZIE INVESTMENTS US	12.7%
MACKENZIE CANADIAN EQUITY	12.6%
MACKENZIE INVESTMENTS DEV	9.2%
MACKENZIE INTERNATIONAL E	7.6%
MACKENZIE INVESTMENTS EME	2.8%
MACKENZIE EMERG MKT CUR B	1.0%
Cash, Cash Equivalents 1	0.3%

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 04/30/2024

Ticker:	MCON
Total Fund Assets:	\$29.83 million
NAVPS (04/30/2024):	\$20.57
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: 6.42 year(s)

Yield to Maturity: 4.52%

Weighted Average Coupon: 2.85%

Distribution Yield: 1.10%

Price/Earnings: 19.44

Price/Book: 2.56

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

