

# Mackenzie Growth Allocation ETF

## Global Balanced

Compound Annualized Returns	04/30/2024
1 Month	-1.9%
3 Months	4.6%
Year-to-date	5.8%
1 Year	13.2%
2 Years	9.3%
3 Years	6.3%
Since inception (Sep. 2020)	8.8%

### Regional Allocation 03/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	0.9%
<b>OVERALL</b>	
United States	42.2%
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**	4.4%
<b>Total</b>	<b>100%</b>

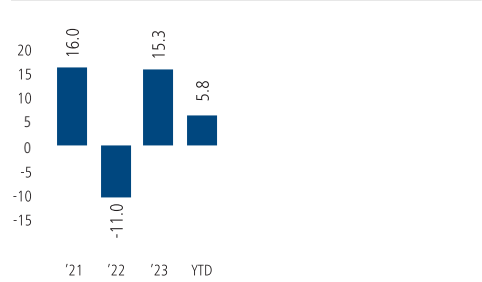
### Sector Allocation 03/31/2024

Financials	15.0%
Information Technology	14.9%
Industrials	9.4%
Health Care	6.7%
Energy	6.5%
Consumer Discretionary	6.5%
Communication Services	4.9%
Materials	4.6%
Consumer Staples	4.4%
Federal Bonds	3.8%
Other	22.4%
Cash & Equivalents	0.9%
<b>Total</b>	<b>100%</b>

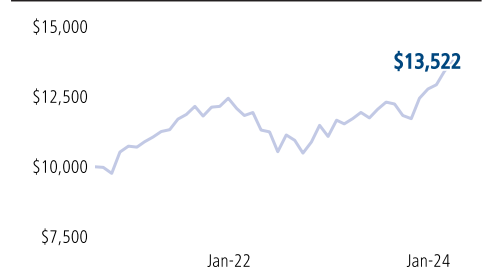
### Portfolio Managers

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 US LARGE CAP EQ	38.8%
MACKENZIE CANADIAN EQUITY	23.8%
MACKENZIE INTERNATIONAL E	14.3%
MACKENZIE CANADIAN AGGREG	10.5%
MACKENZIE INVESTMENTS EME	5.3%
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 04/30/2024

Ticker:	MGRW
Total Fund Assets:	\$30.62 million
NAVPS (04/30/2024):	\$25.51
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: 8.58 year(s)

Yield to Maturity: 6.04%

Weighted Average Coupon: 3.81%

Distribution Yield: 1.39%

Price/Earnings: 19.44

Price/Book: 2.55

### 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

