

# Mackenzie Portfolio Completion ETF

## Why invest in this ETF?

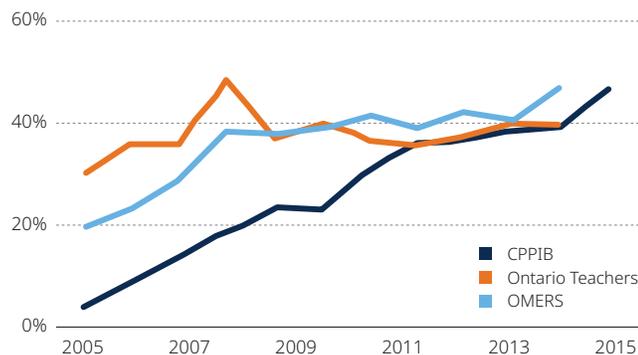
### 1. Seeks to improve the risk-adjusted return profile of a balanced portfolio

Adding alternative asset classes has the potential to significantly enhance the risk-adjusted returns of a traditional balanced portfolio. The Mackenzie Systematic Strategies Team uses proprietary quantitative models to allocate across non-traditional asset classes, with the specific objective of enhancing the total portfolio's return per unit of risk. The investment process determines allocations to non-traditional asset classes that, taken together as a package, are intended to be Sharpe-ratio enhancing when used in combination with a traditional portfolio. Allocations are continually managed so that the risk-return enhancements remain in place as markets evolve.

### 2. 'Sophisticated money' invests nearly half of their assets in alternative asset classes

Over time, some of Canada's largest and most respected pension funds have increased their exposure to alternative asset classes. Historically, this diversification has improved performance in terms of risk and return.

#### Exposure to Non-Traditional Asset Classes (%)



Source: Annual reports. CPPIB (includes private equity, real estate, infrastructure, private debt, and private real estate debt). Ontario Teachers (includes real estate, absolute return strategies & hedge funds, infrastructure & timberland, natural resources, and commodities). OMERS (includes private equity, infrastructure and real estate).

## Investment objective

Mackenzie Portfolio Completion ETF (MPCF) seeks to provide diversification, long-term capital appreciation and the potential for income by investing primarily in a diversified portfolio of alternative asset classes, including non-traditional equity and fixed-income, currencies and commodities.

## Investment approach

To achieve its investment objective, MPCF invests primarily in various non-traditional asset classes. The Portfolio Manager uses proprietary quantitative models to allocate investments across asset classes, including real estate securities, infrastructure securities, small-cap equities, real-return bonds, asset-backed securities, loan syndicates, commodities, high-yield debt, emerging market debt and emerging market equities. The Portfolio Manager is permitted to use additional asset classes deemed appropriate for diversification purposes.

MPCF gains exposure to these asset classes by investing a significant portion of Mackenzie Portfolio Completion ETF in securities of other investment funds, including other exchange-traded funds.

### 3. Provides access to alternative assets through a one-ticket solution

MPCF increases diversification through a managed portfolio of alternative asset classes, reducing the time and effort needed to manage and allocate to them individually. The process also rebalances the holdings regularly to stay abreast of changing markets.



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Investments

## Expertise

The Mackenzie Systematic Strategies Team uses a proprietary, proven structured approach to portfolio construction, assessing and ranking companies across traditional and non-traditional asset classes.

### Portfolio Manager



**Matthew Cardillo, CFA**  
Vice President, Portfolio Manager  
Mackenzie Systematic Strategies Team  
Investment experience since 2000

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## Why Mackenzie

Mackenzie Investments has the strength and diversity of perspectives to meet your business needs and help support your clients in all markets.

### A clear vision

We're committed to the financial success of investors, through their eyes.

### Strong ownership

Part of IGM Financial and the Power Financial Group of Companies, trusted advice champions with over \$934B (CAD) in assets as of December 31, 2019.

### Multiple perspectives

Home to 14 distinct investment boutiques, offering you multiple perspectives on market risks and opportunities.

## Speak to your Mackenzie Sales Representative today to learn more about Mackenzie Portfolio Completion ETF.

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