

# Mackenzie Balanced Allocation ETF

## Global Balanced

Compound Annualized Returns	10/31/2021
1 Month	1.8%
3 Months	1.1%
Year-to-date	8.8%
1 Year	17.2%
Since inception (Sep. 2020)	13.7%

### Regional Allocation 09/30/2021

CASH & EQUIVALENTS	
Cash & Equivalents	1.5%
OVERALL	
Canada	40.4%
United States	32.4%
Japan	4.1%
Germany	1.8%
United Kingdom	1.8%
France	1.8%
China	1.4%
Australia	1.0%
Switzerland	1.0%
Other**	12.8%
<b>Total</b>	<b>100%</b>

### Sector Allocation 09/30/2021

Information Technology	11.7%
Financials	11.1%
Provincial Bonds	8.6%
Corporates	8.5%
Foreign Fixed Income	8.4%
Federal Bonds	6.7%
Industrials	6.3%
Consumer Discretionary	5.8%
Health Care	5.3%
Communication Services	4.8%
Other	21.3%
Cash & Equivalents	1.5%
<b>Total</b>	<b>100%</b>

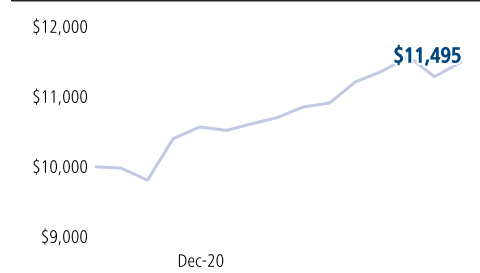
### Portfolio Managers

Mackenzie Financial Corporation

### Calendar Year Returns (%) 10/31/2021



### Value of \$10,000 invested 10/31/2021



### Major Holdings 10/29/2021

Major Holdings Represent 100.0% of the fund

MACKENZIE US LARGE CAP EQ	27.4%
MACKENZIE CANADIAN AGGREG	23.0%
MACKENZIE CANADIAN EQUITY	18.7%
MACKENZIE INTERNATIONAL E	10.5%
MACKENZIE INVESTMENTS US	9.1%
MACKENZIE INVESTMENTS DEV	6.3%
BMO MSCI EMERGING MARKETS	4.1%
MACKENZIE EMERG MKT CUR B	0.7%
CIBC MELLON CAD SWEEP ACC	0.2%
Cash, Cash Equivalents 1	0.0%

TOTAL NUMBER OF HOLDINGS: 9

### Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

### Key Fund Data 09/30/2021

Ticker:	MBAL
Total Fund Assets:	\$7.99 million
NAVPS (10/29/2021):	\$22.83
CUSIP:	554551101
Listing Date:	09/29/2020

27% S&P500+18% S&P/TSX Comp.  
+11% MSCI EAFE+4% MSCI EM+24%

Benchmark: 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: 7.87 year(s)

Yield to Maturity: 1.56%

Weighted Average Coupon: 2.78%

Distribution Yield: 1.68%

Price/Earnings: 19.14

Price/Book: 2.61

### 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

