

Mackenzie Conservative Allocation ETF

Global Balanced

Compound Annualized Returns

Fund performance not available for funds with a history of less than one year.

Regional Allocation 04/30/2021

CASH & EQUIVALENTS

Cash & Equivalents 1.8%

OVERALL

Canada	44.9%
United States	27.2%
Japan	3.8%
Germany	2.2%
France	1.9%
United Kingdom	1.6%
China	1.0%
Italy	1.0%
Australia	0.9%
Other**	13.7%
Total	100%

Sector Allocation 04/30/2021

Federal Bonds	12.7%
Foreign Fixed Income	12.0%
Corporates	11.0%
Provincial Bonds	10.9%
Information Technology	7.9%
Financials	7.8%
Industrials	4.5%
Consumer Discretionary	4.3%
Health Care	3.8%
Other	23.3%
Cash & Equivalents	1.8%
Total	100%

Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 05/31/2021

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Value of \$10,000 invested 05/31/2021

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Major Holdings 05/31/2021

Major Holdings Represent 100.0% of the fund

MACKENZIE CANADIAN AGGREG	33.7%
MACKENZIE US LARGE CAP EQ	18.9%
MACKENZIE INVESTMENTS US	13.2%
MACKENZIE CANADIAN EQUITY	13.2%
MACKENZIE INVESTMENTS DEV	9.4%
MACKENZIE INTERNATIONAL E	7.5%
BMO MSCI EMERGING MARKETS	2.8%
MACKENZIE EMERG MKT CUR B	1.1%
CIBC MELLON CAD SWEEP ACC	0.3%
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 04/30/2021

Ticker:	MCON
Total Fund Assets:	\$7.32 million
NAVPS (05/31/2021):	\$20.91
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:	7.74 year(s)
Yield to Maturity:	1.47%
Weighted Average Coupon:	2.77%
Distribution Yield:	1.45%
Price/Earnings:	22.85
Price/Book:	2.66

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
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* 18% S&P500 + 12% S&P/TSX Composite + 7% MSCI EAFE + 3% MSCI Emerging Markets + 35% FTSE Canada Universe + 14% Bloomberg Barclays US Aggregate Bond + 10% 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.