

# Mackenzie Balanced ETF Portfolio Series A

## Managed Assets

### Compound Annualized Returns 05/31/2021

1 Month	0.6%
3 Months	2.5%
Year-to-date	2.0%
1 Year	12.0%
2 Years	7.9%
3 Years	5.9%
Since inception (Jan. 2018)	5.1%

### Regional Allocation 04/30/2021

#### CASH & EQUIVALENTS

Cash & Equivalents	1.9%
--------------------	------

#### EQUITIES

United States	23.9%
Canada	16.3%
United Kingdom	2.1%
Japan	2.0%
Other	10.8%

#### FIXED INCOME

Canada	17.7%
United States	15.4%
United Kingdom	1.2%
China	0.9%
Other	7.8%

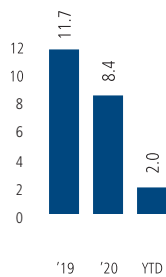
### Sector Allocation 04/30/2021

Fixed Income	43.1%
Financials	9.8%
Information Technology	9.4%
Health Care	5.8%
Industrials	5.8%
Consumer Discretionary	5.7%
Communication Serv.	4.5%
Consumer Staples	3.9%
Materials	3.7%
Other	3.4%
Energy	3.0%
Cash & Equivalents	1.9%

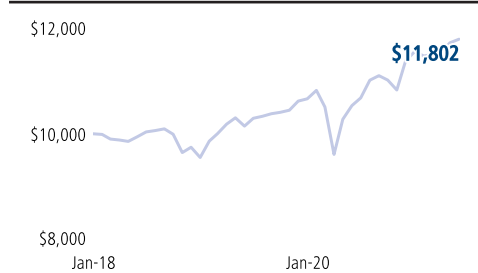
### Portfolio Managers

Mackenzie Multi-Asset Strategies Team  
 Nelson Arruda, Todd Mattina

### Calendar Year Returns (%) 05/31/2021



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



### Fund Risk Measures (3 year) 05/31/2021

Annual Std Dev	8.75	Beta	1.11
B' mark Annual Std Dev.	7.80	R-squared	0.98
Alpha	-2.58	Sharpe Ratio	0.54

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$105.6 million
NAVPS (05/31/2021):	C\$11.31
MER (as of Sep. 2020):	A: 1.83% F: 0.61%
Management Fee:	A: 1.45% F: 0.40%

**37.5% MSCI AC (All Country) World +  
 35% FTSE TMX Canada Universe Bond  
 Benchmark\*: + 15% ICE BofA Merrill Lynch Global  
 Broad Market (Hedged to CAD) +  
 12.5% S&P/TSX Composite**

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0552	12/24/2020
F	Annually	0.1589	12/24/2020
F8	Monthly	0.0978	5/21/2021
T8	Monthly	0.0973	5/21/2021
PW	Annually	0.0642	12/24/2020

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	5401	5402	—	5403
F	MFC	5405	—	—	—
F8	MFC	5644	—	—	—
T8	MFC	5724	5725	—	5726
PW	MFC	5410	—	—	—

Additional fund series available at  
[mackenzieinvestments.com/fundcodes](http://mackenzieinvestments.com/fundcodes).

### Why Invest in this fund?

- Balanced portfolio that invests in fixed income and equity ETFs with the potential for some capital appreciation.
- Designed to provide a balance of income and long-term capital appreciation.
- Diversification that strives to deliver lower volatility.

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
-----	---------------	------

\* The blended index is composed of 37.5% MSCI AC (All Country) World, 35% FTSE TMX Canada Universe Bond, 15% ICE BofA Merrill Lynch Global Broad Market (Hedged to CAD) and 12.5% S&P/TSX Composite.