

# Mackenzie Balanced ETF Portfolio Series PW

## Managed Assets

### Compound Annualized Returns 07/31/2021

1 Month	1.2%
3 Months	4.2%
Year-to-date	5.7%
1 Year	11.0%
2 Years	8.9%
3 Years	6.8%
Since inception (Jan. 2018)	6.0%

### Regional Allocation 06/30/2021

#### CASH & EQUIVALENTS

Cash & Equivalents	2.4%
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#### EQUITIES

United States	24.8%
Canada	16.2%
Japan	2.1%
United Kingdom	1.5%
Other	9.0%

#### FIXED INCOME

Canada	18.3%
United States	15.7%
United Kingdom	1.2%
China	0.9%
Other	7.9%

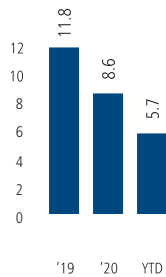
### Sector Allocation 06/30/2021

Fixed Income	43.8%
Information Technology	10.0%
Financials	9.5%
Industrials	5.7%
Health Care	5.4%
Consumer Discretionary	5.4%
Communication Serv.	4.4%
Consumer Staples	3.5%
Materials	3.5%
Other	3.2%
Energy	3.2%
Cash & Equivalents	2.4%

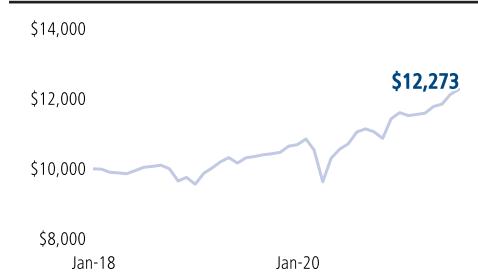
### Portfolio Managers

Mackenzie Multi-Asset Strategies Team  
 Nelson Arruda, Todd Mattina

### Calendar Year Returns (%) 07/31/2021



### Value of \$10,000 invested 07/31/2021



### Fund Risk Measures (3 year) 07/30/2021

Annual Std Dev	8.82	Beta	1.11
B' mark Annual Std Dev.	7.86	R-squared	0.98
Alpha	-2.46	Sharpe Ratio	0.65

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: **\$118.3 million**

NAVPS (07/30/2021): **C\$11.75**

MER (as of Sep. 2020): **PW: 1.72% PWF: —**

Management Fee: **PW: 1.40% PWF: —**

**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	7/16/2021
T8	Monthly	0.0973	7/16/2021
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	MEDIUM	HIGH
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\* 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.