

Mackenzie Conservative ETF Portfolio Series A

Managed Assets

Compound Annualized Returns 07/31/2021

1 Month	0.9%
3 Months	3.3%
Year-to-date	3.3%
1 Year	7.0%
2 Years	6.6%
3 Years	5.4%
Since inception (Jan. 2018)	4.6%

Regional Allocation 06/30/2021

CASH & EQUIVALENTS

Cash & Equivalents	2.9%
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EQUITIES

United States	14.3%
Canada	13.6%
Japan	1.5%
United Kingdom	1.0%
Other	6.7%

FIXED INCOME

Canada	30.4%
United States	19.2%
United Kingdom	1.3%
China	1.2%
Other	7.9%

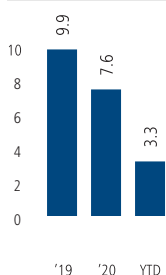
Sector Allocation 06/30/2021

Fixed Income	59.9%
Financials	7.1%
Information Technology	6.4%
Industrials	4.0%
Consumer Discretionary	3.5%
Health Care	3.4%
Communication Serv.	2.9%
Cash & Equivalents	2.9%
Materials	2.7%
Energy	2.5%
Consumer Staples	2.4%
Other	2.3%

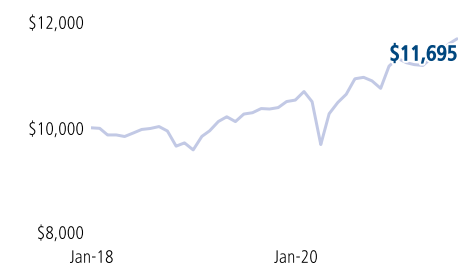
Portfolio Managers

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	7.50	Beta	1.20
B' mark Annual Std Dev.	6.14	R-squared	0.96
Alpha	-3.22	Sharpe Ratio	0.58

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$66.3 million
NAVPS (07/30/2021):	C\$11.19
MER (as of Sep. 2020):	A: 1.84% F: 0.61%
Management Fee:	A: 1.45% F: 0.40%

35% FTSE TMX Canada Universe Bond
+ 30% ICE BofA Merrill Lynch Global
Benchmark*: Broad Market (Hedged to CAD) +25%
MSCI AC (All Country) World + 10%
S&P/TSX Composite

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0579	12/24/2020
F	Annually	0.1682	12/24/2020
F8	Monthly	0.0950	7/16/2021
T8	Monthly	0.0945	7/16/2021
PW	Annually	0.0669	12/24/2020

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	5441	5442	—	5443
F	MFC	5445	—	—	—
F8	MFC	5645	—	—	—
T8	MFC	5727	5728	—	5729
PW	MFC	5450	—	—	—

Additional fund series available at
mackenzieinvestments.com/fundcodes.

Why Invest in this fund?

- Conservative portfolio that invests in fixed income and equity exchange traded funds with the potential for some long-term capital appreciation.
- Seeks a steady income stream with some growth potential.
- Diversification that strives to deliver lower volatility.

Risk Tolerance

LOW	MEDIUM	HIGH
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