

# Mackenzie Conservative Income ETF Portfolio Series F

## Managed Assets

### Compound Annualized Returns 05/31/2021

1 Month	0.7%
3 Months	1.6%
Year-to-date	0.3%
1 Year	8.3%
2 Years	6.6%
3 Years	5.7%
Since inception (Jan. 2018)	5.0%

### Regional Allocation 04/30/2021

#### CASH & EQUIVALENTS

Cash & Equivalents	2.5%
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#### EQUITIES

Canada	11.5%
United States	11.2%
United Kingdom	1.2%
Japan	1.2%
Other	6.7%

#### FIXED INCOME

Canada	29.6%
United States	22.8%
United Kingdom	1.6%
China	1.4%
Other	10.3%

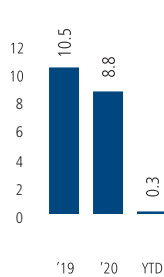
### Sector Allocation 04/30/2021

Fixed Income	65.8%
Financials	6.0%
Information Technology	5.0%
Industrials	3.5%
Consumer Discretionary	3.1%
Health Care	3.1%
Communication Serv.	2.5%
Cash & Equivalents	2.5%
Materials	2.4%
Consumer Staples	2.1%
Other	2.0%
Energy	2.0%

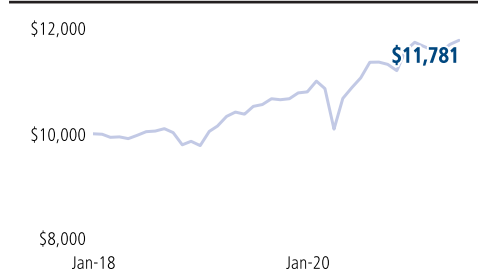
### Portfolio Managers

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	6.87	Beta	1.16
B' mark Annual Std Dev.	5.72	R-squared	0.94
Alpha	-0.97	Sharpe Ratio	0.66

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$27.1 million
NAVPS (05/31/2021):	C\$10.98
MER (as of Sep. 2020):	F: 0.62% A: 1.57%
Management Fee:	F: 0.40% A: 1.20%

65% FTSE TMX Canada Universe Bond  
 + 12.5% MSCI AC (All Country) World  
 Benchmark\*: + 12.5% S&P/TSX Composite + 10%  
 ICE BofA Merrill Lynch Global Broad  
 Market (Hedged to CAD)

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.1180	12/24/2020
F	Annually	0.2015	12/24/2020
F8	Monthly	0.0940	5/21/2021
T8	Monthly	0.0938	5/21/2021
PW	Annually	0.1267	12/24/2020

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	5421	5422	—	5423
F	MFC	5425	—	—	—
F8	MFC	5646	—	—	—
T8	MFC	5730	5731	—	5732
PW	MFC	5430	—	—	—

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

### Why Invest in this fund?

- Conservative portfolio that invests mostly in fixed income ETFs and to a lesser extent in equity ETFs with an emphasis on capital preservation.
- 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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\* The blended index is composed of 65% FTSE TMX Canada Universe Bond, 12.5% MSCI AC (All Country) World, 12.5% S&P/TSX Composite and 10% ICE BofA Merrill Lynch Global Broad Market (Hedged to CAD).