

Mackenzie Growth ETF Portfolio Series A

Managed Assets

Compound Annualized Returns 10/31/2021

1 Month	3.0%
3 Months	1.9%
Year-to-date	11.8%
1 Year	23.0%
2 Years	12.5%
3 Years	11.2%
Since inception (Jan. 2018)	7.6%

Regional Allocation 09/30/2021

CASH & EQUIVALENTS

Cash & Equivalents	1.3%
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EQUITIES

United States	40.0%
Canada	23.7%
Japan	3.3%
United Kingdom	2.0%
Other	13.5%

FIXED INCOME

Canada	5.9%
United States	5.8%
China	0.4%
United Kingdom	0.4%
Other	3.7%

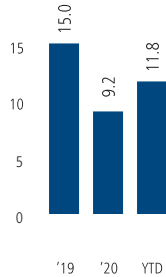
Sector Allocation 09/30/2021

Fixed Income	16.2%
Information Technology	16.0%
Financials	14.7%
Industrials	8.6%
Consumer Discretionary	8.2%
Health Care	8.1%
Communication Serv.	6.7%
Consumer Staples	5.4%
Other	5.1%
Materials	5.0%
Energy	4.7%
Cash & Equivalents	1.3%

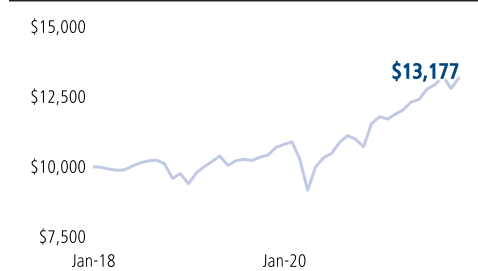
Portfolio Managers

Mackenzie Multi-Asset Strategies Team
 Nelson Arruda, Todd Mattina

Calendar Year Returns (%) 10/31/2021



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



Fund Risk Measures (3 year) 09/30/2021

Annual Std Dev	12.44	Beta	1.11
B' mark Annual Std Dev.	11.12	R-squared	0.99
Alpha	-2.81	Sharpe Ratio	0.57

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$118.3 million
NAVPS (10/29/2021):	C\$12.71
MER (as of Mar. 2021):	A: 1.89% F: 0.66%
Management Fee:	A: 1.50% F: 0.45%

55% MSCI AC (All Country) World +
 20% S&P/TSX Composite + 20% FTSE
 Benchmark*: TMX Canada Universe Bond + 5% ICE
 BofA Merrill Lynch Global Broad
 Market (Hedged to CAD)

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0152	12/24/2020
F	Annually	0.1391	12/24/2020
F8	Monthly	0.1012	10/22/2021
T8	Monthly	0.1013	10/22/2021
PW	Annually	0.0251	12/24/2020

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	5461	5462	—	5463
F	MFC	5465	—	—	—
F8	MFC	5648	—	—	—
T8	MFC	5736	5737	—	5738
PW	MFC	5470	—	—	—

Additional fund series available at
mackenzieinvestments.com/fundcodes.

Why Invest in this fund?

- Growth-focused portfolio that invests mostly in equity and to a lesser extent in fixed income ETFs with a growth oriented investment style.
- Growth-focused portfolio that seeks some capital protection.
- Seeks to achieve growth without excessive risk.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The blended index is composed of 55% MSCI AC (All Country) World, 20% S&P/TSX Composite, 20% FTSE TMX Canada Universe Bond and 5% ICE BofA Merrill Lynch Global Broad Market (Hedged to CAD).