

Mackenzie Growth ETF Portfolio Series F

Managed Assets

Compound Annualized Returns 07/31/2021

1 Month	1.4%
3 Months	5.4%
Year-to-date	10.5%
1 Year	20.4%
2 Years	13.6%
3 Years	9.5%
Since inception (Jan. 2018)	8.9%

Regional Allocation 06/30/2021

CASH & EQUIVALENTS

Cash & Equivalents	3.0%
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EQUITIES

United States	39.5%
Canada	22.5%
Japan	3.0%
United Kingdom	2.3%
Other	15.1%

FIXED INCOME

Canada	5.4%
United States	5.3%
United Kingdom	0.4%
China	0.3%
Other	3.2%

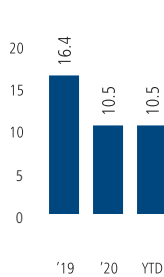
Sector Allocation 06/30/2021

Information Technology	15.6%
Fixed Income	14.6%
Financials	14.2%
Health Care	8.6%
Industrials	8.6%
Consumer Discretionary	8.5%
Communication Serv.	6.8%
Consumer Staples	5.7%
Materials	5.2%
Other	4.7%
Energy	4.5%
Cash & Equivalents	3.0%

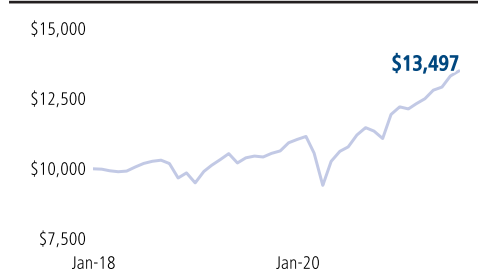
Portfolio Managers

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) 07/31/2021

Annual Std Dev	12.25	Beta	1.12
B' mark Annual Std Dev.	10.91	R-squared	0.99
Alpha	-1.70	Sharpe Ratio	0.69

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$104.6 million
NAVPS (07/30/2021):	C\$12.64
MER (as of Sep. 2020):	F: 0.66% A: 1.89%
Management Fee:	F: 0.45% A: 1.50%

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	7/16/2021
T8	Monthly	0.1013	7/16/2021
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).