

Mackenzie Moderate Growth ETF Portfolio Series F

Managed Assets

Compound Annualized Returns 05/31/2021

1 Month	0.8%
3 Months	3.5%
Year-to-date	3.7%
1 Year	16.4%
2 Years	10.5%
3 Years	7.9%
Since inception (Jan. 2018)	7.0%

Regional Allocation 04/30/2021

CASH & EQUIVALENTS

Cash & Equivalents	1.6%
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EQUITIES

United States	26.9%
Canada	19.6%
Japan	2.6%
United Kingdom	2.0%
Other	11.1%

FIXED INCOME

Canada	14.9%
United States	12.4%
United Kingdom	1.0%
China	0.8%
Other	7.1%

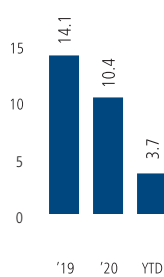
Sector Allocation 04/30/2021

Fixed Income	36.3%
Financials	11.4%
Information Technology	10.7%
Industrials	6.8%
Health Care	6.2%
Consumer Discretionary	6.2%
Communication Serv.	5.0%
Materials	4.3%
Consumer Staples	4.1%
Other	3.8%
Energy	3.6%
Cash & Equivalents	1.6%

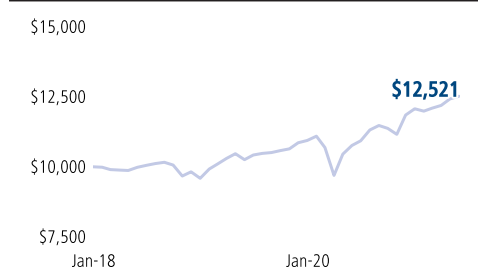
Portfolio Managers

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	9.89	Beta	1.09
B' mark Annual Std Dev.	8.98	R-squared	0.98
Alpha	-1.25	Sharpe Ratio	0.68

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	\$225.7 million
NAVPS (05/31/2021):	C\$11.78
MER (as of Sep. 2020):	F: 0.61% A: 1.82%
Management Fee:	F: 0.40% A: 1.45%

**45% MSCI AC (All Country) World +
 30% FTSE TMX Canada Universe Bond
 Benchmark*: + 15% S&P/TSX Composite + 10% ICE
 BofA Merrill Lynch Global Broad
 Market (Hedged to CAD)**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0436	12/24/2020
F	Annually	0.1511	12/24/2020
F8	Monthly	0.1001	5/21/2021
T8	Monthly	0.0996	5/21/2021
PW	Annually	0.0540	12/24/2020

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	5481	5482	—	5483
F	MFC	5485	—	—	—
F8	MFC	5647	—	—	—
T8	MFC	5733	5734	—	5735
PW	MFC	5490	—	—	—

Additional fund series available at
mackenzieinvestments.com/fundcodes.

Why Invest in this fund?

- Balanced portfolio that invests in fixed income and equity ETFs with an emphasis on long-term capital appreciation.
- Designed to provide a balance between long-term capital appreciation and income.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The blended index is composed of 45% MSCI AC (All Country) World, 30% FTSE TMX Canada Universe Bond, 15% S&P/TSX Composite and 10% ICE BofA Merrill Lynch Global Broad Market (Hedged to CAD).