

Mackenzie Growth Allocation ETF

Compound Annualized Returns

Fund performance not available for funds with a history of less than one year.

Regional Allocation 01/31/2021

CASH & EQUIVALENTS

Cash & Equivalents 1.0%

OVERALL

United States	38.9%
Canada	34.6%
Japan	4.4%
China	2.2%
United Kingdom	2.0%
Germany	1.8%
France	1.7%
Switzerland	1.3%
Australia	1.2%
Other**	10.9%
Total	100%

Sector Allocation 01/31/2021

Information Technology	15.3%
Financials	13.8%
Industrials	8.3%
Consumer Discretionary	8.1%
Health Care	7.7%
Communication Services	6.6%
Materials	5.5%
Federal Bonds	5.1%
Consumer Staples	4.9%
Energy	4.2%
Other	19.5%
Cash & Equivalents	1.0%
Total	100%

Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 01/31/2021

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Value of \$10,000 invested 01/31/2021

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Major Holdings 01/29/2021

Major Holdings Represent 100.0% of the fund

MACKENZIE US LARGE CAP EQ	36.2%
MACKENZIE CANADIAN EQUITY	23.6%
MACKENZIE INTERNATIONAL E	14.3%
MACKENZIE CANADIAN AGGREG	11.7%
BMO MSCI EMERGING MARKETS	5.8%
MACKENZIE INVESTMENTS US	4.6%
MACKENZIE INVESTMENTS DEV	3.2%
MACKENZIE EMERG MKT CUR B	0.4%
CIBC MELLON CAD SWEEP ACC	0.2%
Cash, Cash Equivalents 1	0.0%

TOTAL NUMBER OF HOLDINGS: 9

Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Key Fund Data 12/31/2020

Ticker: MGRW

Total Fund Assets: \$3.25 million

NAVPS (01/29/2021): \$21.64

CUSIP: 554570101

Listing Date: 09/29/2020

36% S&P500 + 24% S&P/TSX

Composite + 14% MSCI EAFE + 6%

MSCI Emerging Markets + 12% FTSE

Canada Universe + 4.5% Bloomberg

Barclays US Aggregate Bond + 3%

Bloomberg Barclays GDP Global

Aggregate Developed Market ex-US

(Hgd to

Fund Category: Global Balanced

Distribution Frequency: Quarterly

DRIP Eligibility: Yes

Management Fee: 0.17%

Modified Duration: 7.25 year(s)

Yield to Maturity: 0.92%

Weighted Average Coupon: 2.66%

Distribution Yield: 3.17%

Price/Earnings: 23.11

Price/Book: 2.48

Why Invest in this fund?

- For investors seeking a long-term capital growth.
- Low cost allocation ETF that provides broad diversification by investing in ETFs.
- Regular rebalancing helps maintain target allocations and risk levels.

Risk Tolerance

LOW **MEDIUM** HIGH

* 36% S&P500 + 24% S&P/TSX Composite + 14% MSCI EAFE + 6% MSCI Emerging Markets + 12% FTSE Canada Universe + 4.5% Bloomberg Barclays US Aggregate Bond + 3% Bloomberg Barclays GDP Global Aggregate Developed Market ex-US (Hgd to USD) + 0.5% J.P. Morgan Gov Bond Index-Emerging Markets Global Core

** Other includes currency contracts.