

# Mackenzie Balanced ETF Portfolio Series F

## Managed Assets

### Compound Annualized Returns 01/31/2023

1 Month	4.5%
3 Months	7.2%
Year-to-date	4.5%
1 Year	-5.3%
2 Years	0.4%
3 Years	2.7%
5 Years	3.8%
Since inception (Jan. 2018)	3.7%

### Regional Allocation 12/31/2022

#### CASH & EQUIVALENTS

Cash & Equivalents	3.1%
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#### EQUITIES

United States	25.8%
Canada	16.1%
Japan	2.0%
United Kingdom	1.4%
Other	5.5%

#### FIXED INCOME

Canada	24.3%
United States	13.1%
United Kingdom	0.9%
Mexico	0.6%
Other	7.2%

### Sector Allocation 12/31/2022

Fixed Income	46.1%	Other	4.4%
Financials	9.2%	Consumer Discretionary	4.0%
Information Technology	8.2%	Consumer Staples	3.4%
Industrials	5.5%	Materials	3.3%
Health Care	5.3%	Cash & Equivalents	3.1%
Energy	4.5%	Communication Serv.	3.0%

### Credit Allocation\*\*\*\* 12/31/2022

AAA	5.8%	B	3.0%
AA	5.1%	CCC & Below	0.9%
A	10.2%	NR	3.5%
BBB	12.4%	Cash & Equivalents	3.2%
BB	5.3%	Equities	50.7%

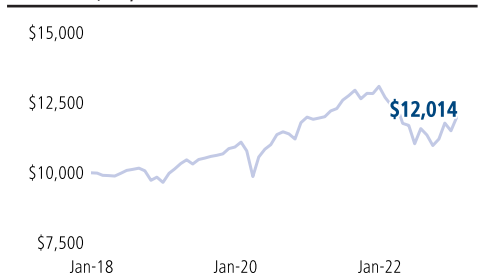
### Portfolio Managers

Mackenzie Multi-Asset Strategies Team  
Nelson Arruda, Todd Mattina

### Calendar Year Returns (%) 01/31/2023



### Value of \$10,000 invested 01/31/2023



### Major Holdings\*\*\* 12/31/2022

Major Holdings Represent 95.5% of the fund

#### EQUITY

Mackenzie US Large Cap Equity Index ETF	24.1%
Mackenzie Canadian Equity Index ETF	15.0%
Mackenzie International Equity Index ETF	8.4%
Mackenzie Global Women's Leadership ETF	1.7%
Mackenzie Emerging Markets Equity Index ETF	1.4%

#### FIXED INCOME

Mackenzie Core Plus Canadian Fixed Income ETF	22.2%
Mackenzie Global High Yield Fixed Income ETF	8.5%
Mackenzie US Investment Grade Corporate Bond Index ETF	7.3%
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	4.5%
Mackenzie Unconstrained Bond ETF	2.4%

TOTAL NUMBER OF EQUITY HOLDINGS: 6

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 10

### Fund Risk Measures (3 year) 01/31/2023

Annual Std Dev	11.33	Beta	1.12
B' mark Annual Std Dev.	10.08	R-squared	0.99
Alpha	-0.25	Sharpe Ratio	0.15

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets: \$143.3 million

NAVPS (01/31/2023): C\$10.75

MER (as of Sep. 2022): F: 0.61% A: 1.84%

Management Fee: F: 0.40% A: 1.45%

Benchmark\*\*: 37.5% MSCI AC (All Country) World +  
35% FTSE Canada Universe Bond +  
15% ICE BofA Merrill Lynch Global Broad Market (Hedged to CAD) +  
12.5% S&P/TSX Composite

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.1629	12/23/2022
F	Annually	0.2970	12/23/2022
F8	Monthly	0.0754	1/20/2023
T8	Monthly	0.0746	1/20/2023
PW	Annually	0.1748	12/23/2022

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	5401	5402	—	5403
F	MFC	5405	—	—	—
F8	MFC	5644	—	—	—
T8	MFC	5724	5725	—	5726
PW	MFC	5410	—	—	—

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

### Why Invest in this fund?

- Balanced portfolio that invests in fixed income and equity ETFs with the potential for some capital appreciation.
- Designed to provide a balance of income and long-term capital appreciation.
- Diversification that strives to deliver lower volatility.

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
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\* Effective June 1, 2022, the redemption charge purchase option, and the low-load purchase option are no longer available for purchase, including those made through systematic purchase plans such as pre-authorized contribution plans. Switching from securities of a Mackenzie Fund previously purchased under the redemption charge or low-load purchase options to securities of another Mackenzie Fund, under the same purchase option, will continue to be available until such redemption schedules expire.

\*\* The blended index is composed of 37.5% MSCI AC (All Country) World, 35% FTSE Canada Universe Bond, 15% ICE BofA Merrill Lynch Global Broad Market (Hedged to CAD) and 12.5% S&P/TSX Composite.

\*\*\* The major holdings of the Fund may, but do not necessarily, represent the largest holdings of the Fund. Rather, the major holdings are selected for their overall significance in evaluating the investment portfolio.

\*\*\*\* Credit ratings and rating categories are based on ratings issued by a designated rating organization.