

# Mackenzie Balanced Allocation ETF

## Global Balanced

Compound Annualized Returns	01/31/2023
1 Month	4.7%
3 Months	6.3%
Year-to-date	4.7%
1 Year	-4.3%
2 Years	1.9%
Since inception (Sep. 2020)	3.9%

### Regional Allocation 12/31/2022

CASH & EQUIVALENTS	
Cash & Equivalents	2.1%
OVERALL	
Canada	44.7%
United States	32.5%
Japan	3.8%
United Kingdom	1.9%
France	1.9%
Germany	1.6%
Australia	1.1%
Netherlands	0.8%
Italy	0.8%
Other**	8.8%
<b>Total</b>	<b>100%</b>

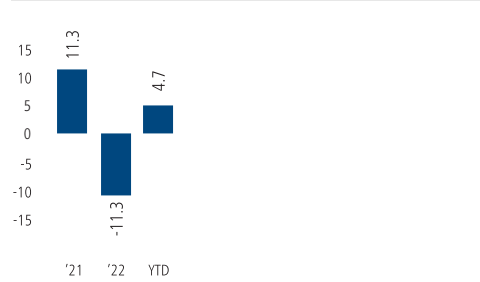
### Sector Allocation 12/31/2022

Financials	11.2%
Information Technology	9.1%
Federal Bonds	8.8%
Provincial Bonds	7.9%
Corporates	7.4%
Foreign Fixed Income	7.4%
Industrials	6.7%
Health Care	5.9%
Energy	5.5%
Consumer Discretionary	4.5%
Other	23.5%
Cash & Equivalents	2.1%
<b>Total</b>	<b>100%</b>

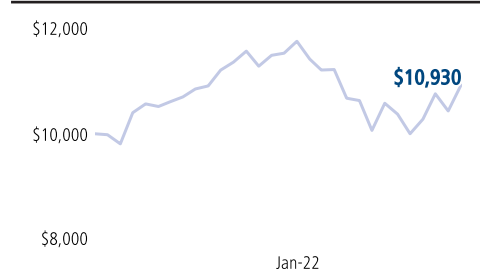
### Portfolio Managers

Mackenzie Financial Corporation

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



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



### Major Holdings 01/31/2023

*Major Holdings Represent 100.0% of the fund*

MACKENZIE US LARGE CAP EQ	27.4%
MACKENZIE CANADIAN AGGREG	22.7%
MACKENZIE CANADIAN EQUITY	19.9%
MACKENZIE INTERNATIONAL E	10.9%
MACKENZIE INVESTMENTS US	8.5%
MACKENZIE INVESTMENTS DEV	6.0%
MACKENZIE INVESTMENTS EME	3.7%
MACKENZIE EMERG MKT CUR B	0.8%
Cash, Cash Equivalents 1	0.1%

TOTAL NUMBER OF HOLDINGS: 8

### Fund Risk Measures

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

### Key Fund Data 12/31/2022

Ticker:	MBAL
Total Fund Assets:	\$30.52 million
NAVPS (01/31/2023):	\$21.05
CUSIP:	554551101
Listing Date:	09/29/2020

27% S&P500+18% S&P/TSX Comp.  
+11% MSCI EAFE+4% MSCI EM+24%

Benchmark: FTSE Canada Univ.+9% BBG Barclays GDP  
US Ag. Bond+6% BBG Barclays GDP  
Global Ag. Dev Market ex-US (Hgd to  
USD)+1% J.P. M GBI-EM Global Core

Fund Category: Global Balanced

Distribution Frequency: Quarterly

DRIP Eligibility: Yes

Management Fee: 0.17%

Modified Duration: 7.17 year(s)

Yield to Maturity: 4.05%

Weighted Average Coupon: 2.59%

Distribution Yield: 3.60%

Price/Earnings: 14.11

Price/Book: 2.26

### Why Invest in this fund?

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

### Risk Tolerance

