

# Mackenzie GQE Global Balanced ETF

## Global Balanced

### Compound Annualized Returns

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

### Regional Allocation 04/30/2026

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	2.5%
<b>OVERALL</b>	
United States	53.0%
Canada	12.9%
United Kingdom	5.1%
Germany	3.8%
Japan	3.7%
Brazil	2.0%
Spain	1.6%
Australia	1.4%
New Zealand	1.3%
Other**	12.7%
<b>Total</b>	<b>100%</b>

### Sector Allocation 04/30/2026

Foreign Fixed Income	21.3%
Information Technology	17.4%
Financials	8.7%
Industrials	8.1%
Corporates	7.8%
Communication Services	6.5%
Health Care	5.5%
Consumer Discretionary	4.8%
Consumer Staples	3.3%
Energy	2.5%
Other	11.6%
Cash & Equivalents	2.5%
<b>Total</b>	<b>100%</b>

### Portfolio Managers

Mackenzie Multi-Asset Strategies Team

### Calendar Year Returns (%)

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

### Value of \$10,000 invested

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

### Major Holdings 04/30/2026

Major Holdings Represent 100.0% of the fund

MACKENZIE GQE GLOBAL EQUI	61.4%
MACKENZIE CORE PLUS GLOBA	30.7%
MACKENZIE GLOBAL HIGH YIE	3.9%
MACKENZIE EMERG MKT CUR B	3.7%
Cash, Cash Equivalents 1	0.3%

TOTAL NUMBER OF HOLDINGS: 4

### Fund Risk Measures

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

### Key Fund Data

03/31/2026

Ticker:	<b>MBQG</b>
Total Fund Assets:	<b>\$1.02 million</b>
NAVPS (04/30/2026):	<b>\$20.30</b>
CUSIP:	<b>55453C109</b>
Listing Date:	<b>02/17/2026</b>
Benchmark:	<b>BLEND 60% MSCI World + 24% ICE BofA Global Broad Market (Hgd to CAD) + 12% ICE BofA Global High Yield (Hgd to CAD) + 4% Solactive EM Local Currency Government Bond Select Index</b>
Fund Category:	<b>Global Balanced</b>
Distribution Frequency:	<b>—</b>
DRIP Eligibility:	<b>Yes</b>
Management Fee:	<b>0.70%</b>
Modified Duration:	<b>5.28 year(s)</b>
Yield to Maturity:	<b>6.06%</b>
Weighted Average Coupon:	<b>4.04%</b>
Distribution Yield:	<b>n/a</b>
Price/Earnings:	<b>19.66</b>
Price/Book:	<b>3.01</b>

### Why Invest in this fund?

- Transcend market cycles by pursuing alpha and managing risk across growth, value and quality styles Provide a broadly invested global portfolio of equities and fixed income that seeks to provide attractive risk-adjusted returns
- Leverage the proven "all-weather" investment process of the Mackenzie Global Quantitative Equity (GQE)
- Team to identify opportunities and exploit pricing inefficiencies with a human touch

### Risk Tolerance

LOW	MEDIUM	HIGH
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<sup>†</sup> BLEND 60% MSCI World + 24% ICE BofA Global Broad Market (Hgd to CAD) + 12% ICE BofA Global High Yield (Hgd to CAD) + 4% Solactive EM Local Currency Government Bond Select Index

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\*\* Other includes currency contracts.

Commissions, management fees, brokerage fees and expenses may all be associated with Exchange Traded Funds. Please read the Prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions, and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any security holder that would have reduced returns. Exchange Traded Funds are not guaranteed, their values change frequently, and past performance may not be repeated.