

# Mackenzie Conservative Allocation ETF

## Global Balanced

Compound Annualized Returns	01/31/2023
1 Month	4.2%
3 Months	5.6%
Year-to-date	4.2%
1 Year	-5.2%
2 Years	-0.5%
Since inception (Sep. 2020)	1.0%

### Regional Allocation 12/31/2022

CASH & EQUIVALENTS	
Cash & Equivalents	3.0%
OVERALL	
Canada	49.0%
United States	25.5%
Japan	3.7%
France	1.9%
Germany	1.7%
United Kingdom	1.6%
Italy	1.0%
Australia	0.9%
Spain	0.7%
Other**	11.0%
<b>Total</b>	<b>100%</b>

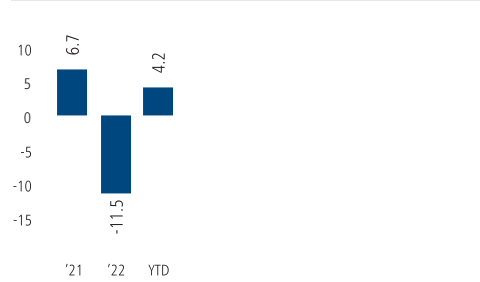
### Sector Allocation 12/31/2022

Federal Bonds	13.5%
Provincial Bonds	12.0%
Corporates	11.3%
Foreign Fixed Income	11.2%
Financials	7.4%
Information Technology	6.2%
Industrials	4.5%
Health Care	4.0%
Energy	3.7%
Consumer Discretionary	3.0%
Other	20.2%
Cash & Equivalents	3.0%
<b>Total</b>	<b>100%</b>

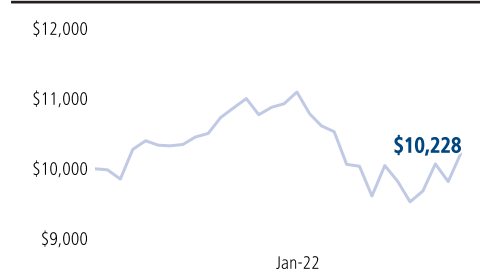
### Portfolio Managers

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 CANADIAN AGGREG	34.6%
MACKENZIE US LARGE CAP EQ	18.6%
MACKENZIE CANADIAN EQUITY	13.5%
MACKENZIE INVESTMENTS US	12.9%
MACKENZIE INVESTMENTS DEV	9.2%
MACKENZIE INTERNATIONAL E	7.4%
MACKENZIE INVESTMENTS EME	2.5%
MACKENZIE EMERG MKT CUR B	1.2%
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:	MCON
Total Fund Assets:	\$21.54 million
NAVPS (01/31/2023):	\$19.58
CUSIP:	554567107
Listing Date:	09/29/2020

18% S&P500+12% S&P/TSX  
 Comp+7% MSCI EAFE+3% MSCI  
 EM+35% FTSE Canada Universe+14%  
 Benchmark: BBG Barclays US Ag Bond+10% BBG  
 Barclays GDP Global Ag Dev Mkt 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:	3.30%
Price/Earnings:	14.11
Price/Book:	2.26

### Why Invest in this fund?

- For investors seeking a combination of income and moderate 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
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