

Mackenzie Portfolio Completion ETF

Global Balanced

Compound Annualized Returns 01/31/2023

1 Month	3.9%
3 Months	5.9%
Year-to-date	3.9%
1 Year	-2.7%
2 Years	0.8%
3 Years	-0.0%
5 Years	0.7%
Since inception (Nov. 2017)	0.9%

Regional Allocation 12/31/2022

CASH & EQUIVALENTS

Cash & Equivalents	21.8%
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OVERALL

United States	67.7%
Canada	3.7%
Commodity	2.2%
Luxembourg	0.6%
South Africa	0.5%
United Kingdom	0.5%
India	0.3%
Netherlands	0.3%
Australia	0.2%
Other***	2.2%
Total	100%

Sector Allocation 12/31/2022

Utilities	13.3%
Financials	13.2%
Energy	12.1%
Bank Loans	12.1%
Materials	9.2%
Corporates	5.9%
Industrials	4.8%
Real Estate	3.3%
Commodity	2.2%
Federal Bonds	0.4%
Cash & Equivalents	21.8%
Other	1.7%
Total	100%

Credit Allocation** 12/31/2022

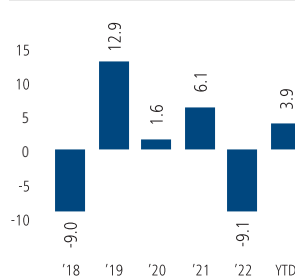
AAA	0.4%	NR	1.9%
A	0.1%	Equity	57.4%
BBB	0.3%	Commodity	2.2%
BB	3.5%	Other	0.3%
B	10.4%	Cash & Equivalents	21.8%
CCC	1.7%		

Portfolio Managers

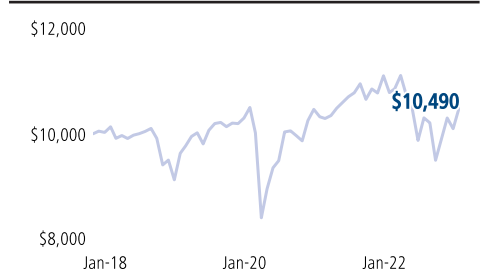
Mackenzie Systematic Strategies Team

Richard Weed, Matthew Cardillo

Calendar Year Returns (%) 01/31/2023



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



Major Holdings 12/30/2022

Major Holdings Represent 80.9% of the fund

Cash, Cash Equivalents 1	20.9%
MACKENZIE FLOATING RATE I	15.2%
UTILITIES SELECT SECTOR	11.2%
ENERGY SELECT SECTOR SPDR	10.9%
SPDR S&P METALS & MINING	5.7%
ISHARES PREFERRED & INCOM	4.7%
SPDR BLOOMBERG BARCLAYS	4.0%
ISHARES MORTGAGE REAL EST	3.0%
Vanguard Real Estate ETF	3.0%
SPDR Gold Shares	2.2%

TOTAL NUMBER OF HOLDINGS: 94

Fund Risk Measures

Annual Std Dev	14.4
Annual Std Dev. B'mark	10.8
Alpha	-3.6
Beta	1.1
R-squared	0.7
Sharpe Ratio	-0.1

Source: Mackenzie Investments

Key Fund Data 12/31/2022

Ticker:	MPCF
Total Fund Assets:	\$3.85 million
NAVPS (01/31/2023):	\$18.36
CUSIP:	55454D106
Listing Date:	11/22/2017

60% MSCI World + 40% BofA Merrill
 Benchmark: Lynch Global Broad Market (Hedged to CAD)

Fund Category: Global Balanced

Distribution Frequency: Semi-annual

DRIP Eligibility: Yes

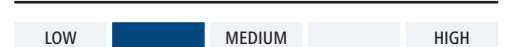
Management Fee: 0.45%

Distribution Yield: 3.48%

Why Invest in this fund?

- Provides one-ticket access to a diversified portfolio of non-traditional asset classes.
- Designed to complement a traditional balanced portfolio and potentially enhance risk-adjusted returns and provide additional diversification.
- Non-traditional asset classes are used by sophisticated institutional investors to help achieve both return and diversification goals.

Risk Tolerance



* The MSCI World Index is a market capitalization weighted index that is designed to measure the equity market performance of developed markets. The BofA Merrill Lynch Global Broad Market (Hedged to CAD) Index tracks the performance of investment grade debt publicly issued in the major domestic and eurobond markets, including sovereign, quasi-government, corporate, securitized and collateralized securities. Foreign currency exposure is hedged back to the Canadian dollar.

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

*** Other includes currency contracts.