

Mackenzie Balanced Allocation ETF

Global Balanced

Compound Annualized Returns	02/28/2025
1 Month	0.0%
3 Months	1.6%
Year-to-date	2.8%
1 Year	16.1%
2 Years	14.6%
3 Years	8.1%
Since inception (Sep. 2020)	8.2%

Regional Allocation	02/28/2025
CASH & EQUIVALENTS	
Cash & Equivalents	2.9%

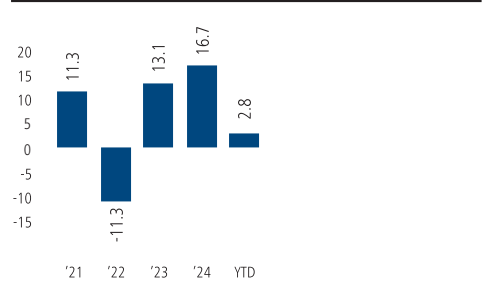
OVERALL	
Canada	40.9%
United States	31.7%
Japan	3.0%
France	2.4%
United Kingdom	1.9%
Germany	1.6%
China	1.3%
Switzerland	1.2%
Australia	1.0%
Other**	12.1%
Total	100%

Sector Allocation	02/28/2025
Financials	13.2%
Information Technology	12.1%
Federal Bonds	8.7%
Corporates	8.5%
Provincial Bonds	8.0%
Industrials	7.1%
Foreign Fixed Income	6.4%
Consumer Discretionary	5.2%
Health Care	4.5%
Energy	4.4%
Other	19.0%
Cash & Equivalents	2.9%
Total	100%

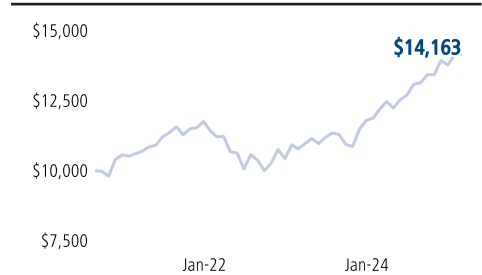
Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%)



Value of \$10,000 invested



Major Holdings

Major Holdings Represent 100.0% of the fund	02/28/2025
MACKENZIE US LARGE CAP EQ	26.6%
MACKENZIE CANADIAN AGGREG	23.5%
MACKENZIE CANADIAN EQUITY	18.0%
MACKENZIE INTERNATIONAL E	11.4%
MACKENZIE INVESTMENTS US	9.1%
MACKENZIE INVESTMENTS DEV	6.2%
MACKENZIE INVESTMENTS EME	4.2%
MACKENZIE EMERG MKT CUR B	0.8%
Cash, Cash Equivalents 1	0.2%

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

01/31/2025
Ticker: MBAL
Total Fund Assets: \$115.73 million
NAVPS (02/28/2025): \$26.01
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: **6.72 year(s)**

Yield to Maturity: **3.78%**

Weighted Average Coupon: **3.07%**

Distribution Yield: **2.90%**

Price/Earnings: **21.17**

Price/Book: **2.75**

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

LOW **MEDIUM** HIGH

