

Mackenzie Growth Allocation ETF

Global Balanced

Compound Annualized Returns 02/28/2025

1 Month	-0.4%
3 Months	1.8%
Year-to-date	3.0%
1 Year	19.1%
2 Years	17.7%
3 Years	10.5%
Since inception (Sep. 2020)	11.2%

Regional Allocation 02/28/2025

CASH & EQUIVALENTS	
Cash & Equivalents	1.6%

OVERALL	
United States	38.2%
Canada	35.5%
Japan	3.8%
United Kingdom	2.2%
France	2.0%
China	1.7%
Germany	1.6%
Switzerland	1.4%
Australia	1.2%
Other**	10.8%
Total	100%

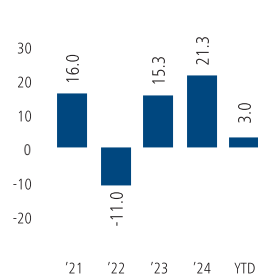
Sector Allocation 02/28/2025

Financials	17.4%
Information Technology	16.1%
Industrials	9.4%
Consumer Discretionary	6.9%
Health Care	6.0%
Energy	5.9%
Materials	5.0%
Communication Services	4.6%
Federal Bonds	4.4%
Consumer Staples	4.4%
Other	18.3%
Cash & Equivalents	1.6%
Total	100%

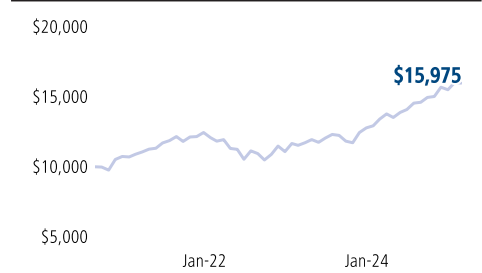
Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 02/28/2025



Value of \$10,000 invested 02/28/2025



Major Holdings 02/28/2025

Major Holdings Represent 100.0% of the fund

MACKENZIE US LARGE CAP EQ	35.4%
MACKENZIE CANADIAN EQUITY	24.0%
MACKENZIE INTERNATIONAL E	15.2%
MACKENZIE CANADIAN AGGREG	11.7%
MACKENZIE INVESTMENTS EME	5.5%
MACKENZIE INVESTMENTS US	4.6%
MACKENZIE INVESTMENTS DEV	3.1%
MACKENZIE EMERG MKT CUR B	0.4%
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 01/31/2025

Ticker:	MGRW
Total Fund Assets:	\$41.50 million
NAVPS (02/28/2025):	\$29.64
CUSIP:	554570101
Listing Date:	09/29/2020

36% S&P500+24% S&P/TSX Composite+14% MSCI EAFE+6% MSCI EM Mkt+12% FTSE Canada Universe+4.5% BBG Barclays US Ag Bond+3% BBG Barclays GDP Global Ag Dev Mkt ex-US (Hgd to USD) +0.5% J.P.M GBI-EM Global Core Index

Benchmark:

Fund Category: Global Balanced

Distribution Frequency: Quarterly

DRIP Eligibility: Yes

Management Fee: 0.17%

Modified Duration: 6.71 year(s)

Yield to Maturity: 3.77%

Weighted Average Coupon: 3.06%

Distribution Yield: 2.34%

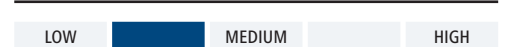
Price/Earnings: 21.17

Price/Book: 2.75

Why Invest in this fund?

- For investors seeking a 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



* 36% S&P500 + 24% S&P/TSX Composite + 14% MSCI EAFE + 6% MSCI Emerging Markets + 12% FTSE Canada Universe + 4.5% Bloomberg Barclays US Aggregate Bond + 3% Bloomberg Barclays GDP Global Aggregate Developed Market ex-US (Hgd to USD) + 0.5% J.P. Morgan Gov Bond Index-Emerging Markets Global Core

** Other includes currency contracts.