

Mackenzie Conservative Allocation ETF

Global Balanced

Compound Annualized Returns	10/31/2024
1 Month	-0.4%
3 Months	2.0%
Year-to-date	10.0%
1 Year	19.1%
2 Years	11.3%
3 Years	3.3%
Since inception (Sep. 2020)	4.5%

Regional Allocation 10/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	4.6%
OVERALL	
Canada	46.4%
United States	26.0%
France	2.8%
Japan	2.2%
United Kingdom	1.6%
Germany	1.5%
Italy	1.2%
Switzerland	0.9%
Australia	0.8%
Other**	12.0%
Total	100%

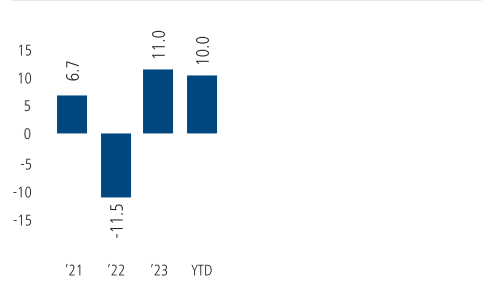
Sector Allocation 10/31/2024

Corporates	13.1%
Provincial Bonds	12.0%
Federal Bonds	11.9%
Foreign Fixed Income	10.2%
Financials	8.4%
Information Technology	8.1%
Industrials	4.7%
Consumer Discretionary	3.3%
Energy	3.1%
Health Care	3.1%
Other	17.5%
Cash & Equivalents	4.6%
Total	100%

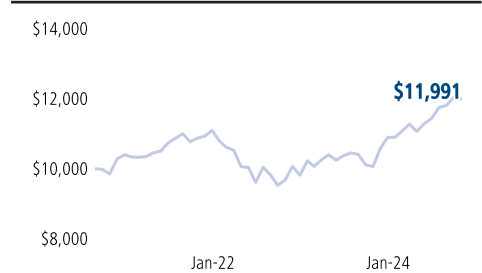
Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 10/31/2024



Value of \$10,000 invested 10/31/2024



Major Holdings 10/31/2024

Major Holdings Represent 100.0% of the fund

MACKENZIE CANADIAN AGGREG	35.0%
MACKENZIE US LARGE CAP EQ	18.6%
MACKENZIE INVESTMENTS US	13.4%
MACKENZIE CANADIAN EQUITY	12.1%
MACKENZIE INVESTMENTS DEV	9.5%
MACKENZIE INTERNATIONAL E	7.1%
MACKENZIE INVESTMENTS EME	2.8%
MACKENZIE EMERG MKT CUR B	1.2%
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 09/30/2024

Ticker:	MCON
Total Fund Assets:	\$19.79 million
NAVPS (10/31/2024):	\$21.99
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:	6.50 year(s)
Yield to Maturity:	3.60%
Weighted Average Coupon:	3.03%
Distribution Yield:	2.37%
Price/Earnings:	21.18
Price/Book:	2.70

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

