

Mackenzie Growth Allocation ETF

Global Balanced

Compound Annualized Returns	10/31/2024
1 Month	0.5%
3 Months	3.2%
Year-to-date	17.6%
1 Year	28.2%
2 Years	17.5%
3 Years	7.4%
Since inception (Sep. 2020)	10.5%

Regional Allocation 10/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	1.7%
OVERALL	
United States	38.9%
Canada	35.8%
Japan	3.6%
United Kingdom	2.0%
France	1.9%
China	1.4%
Germany	1.4%
Switzerland	1.3%
Australia	1.2%
Other**	10.8%
Total	100%

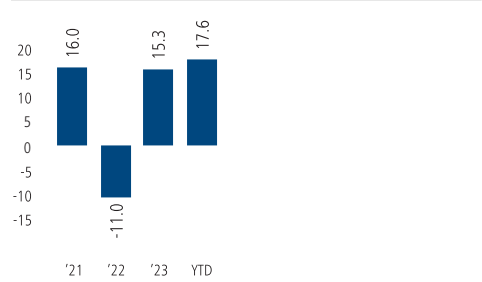
Sector Allocation 10/31/2024

Financials	17.0%
Information Technology	15.8%
Industrials	9.3%
Consumer Discretionary	6.5%
Energy	6.3%
Health Care	6.1%
Materials	5.2%
Communication Services	5.2%
Consumer Staples	4.4%
Other	22.5%
Cash & Equivalents	1.7%
Total	100%

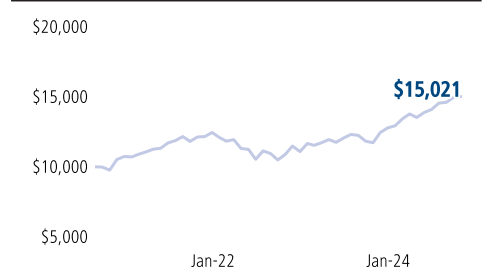
Portfolio Managers

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 US LARGE CAP EQ	36.2%
MACKENZIE CANADIAN EQUITY	24.8%
MACKENZIE INTERNATIONAL E	13.8%
MACKENZIE CANADIAN AGGREG	11.6%
MACKENZIE INVESTMENTS EME	5.5%
MACKENZIE INVESTMENTS US	4.4%
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 09/30/2024

Ticker:	MGRW
Total Fund Assets:	\$37.85 million
NAVPS (10/31/2024):	\$28.04
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

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: 1.85%

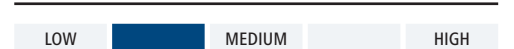
Price/Earnings: 21.15

Price/Book: 2.69

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.