

Mackenzie Conservative ETF Portfolio Series F

Managed Assets

Compound Annualized Returns[†] 09/30/2024

1 Month	2.0%
3 Months	5.6%
Year-to-date	9.4%
1 Year	18.3%
2 Years	12.0%
3 Years	3.0%
5 Years	4.6%
Since inception (Jan. 2018)	4.3%

Regional Allocation 08/31/2024

CASH & EQUIVALENTS

Cash & Equivalents	5.2%
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EQUITIES

United States	17.7%
Canada	12.1%
Japan	2.0%
United Kingdom	1.1%
Other	7.6%

FIXED INCOME

Canada	29.8%
United States	17.3%
United Kingdom	0.8%
Brazil	0.5%
Other	5.9%

Sector Allocation 08/31/2024

Fixed Income	54.3%	Health Care	3.3%
Financials	8.1%	Energy	3.3%
Information Technology	7.4%	Consumer Discretionary	3.1%
Cash & Equivalents	5.2%	Materials	2.6%
Industrials	4.7%	Consumer Staples	2.3%
Other	3.4%	Communication Serv.	2.3%

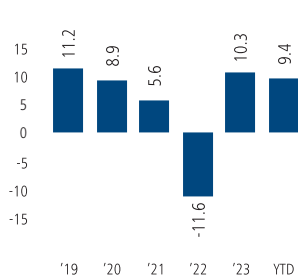
Credit Allocation**** 09/30/2024

AAA	5.4%	B	2.1%
AA	11.7%	CCC & Below	0.8%
A	12.0%	NR	3.8%
BBB	14.1%	Cash & Equivalents	4.2%
BB	5.3%	Equities	40.7%

Portfolio Managers

Mackenzie Multi-Asset Strategies Team
Nelson Arruda

Calendar Year Returns (%) 09/30/2024



Value of \$10,000 invested 09/30/2024



Major Holdings*** 08/31/2024

Major Holdings Represent 89.5% of the fund

EQUITY

Mackenzie Canadian Equity Index ETF	12.0%
Mackenzie Emerging Markets Equity Index ETF	2.4%
Mackenzie Global Dividend ETF	2.0%
Mackenzie International Equity Index ETF	7.5%
Mackenzie US Large Cap Equity Index ETF	15.3%

FIXED INCOME

Mackenzie Canadian Ultra Short Bond Index ETF	4.5%
Mackenzie Core Plus Canadian Fixed Income ETF	25.5%
Mackenzie Global High Yield Fixed Income ETF	8.9%
Mackenzie US Government Long Bond Index ETF	4.2%
Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged)	7.4%

TOTAL NUMBER OF EQUITY HOLDINGS: 6

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 8

Fund Risk Measures (3 year) 09/30/2024

Annual Std Dev	8.65	Beta	1.06
B' mark Annual Std Dev.	8.06	R-squared	0.98
Alpha	-0.02	Sharpe Ratio	-0.05

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$93.3 million

NAVPS (09/30/2024): C\$11.38

MER (as of Mar. 2024): F: 0.63% A: 1.86%

Management Fee: F: 0.40% A: 1.45%

35% FTSE Canada Universe Bond +
30% ICE BofA Merrill Lynch Global
Benchmark**: Broad Market (Hedged to CAD) +25%
MSCI AC (All Country) World + 10%
S&P/TSX Composite

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.1696	12/22/2023
F	Annually	0.2973	12/22/2023
F8	Monthly	0.0701	9/20/2024
T8	Monthly	0.0695	9/20/2024
PW	Annually	0.1805	12/22/2023

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	5441	5442	—	5443
F	MFC	5445	—	—	—
F8	MFC	5645	—	—	—
T8	MFC	5727	5728	—	5729
PW	MFC	5450	—	—	—

Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Conservative portfolio that invests in fixed income and equity exchange traded funds with the potential for some long-term capital appreciation.
- Seeks a steady income stream with some growth potential.
- Diversification that strives to deliver lower volatility.

Risk Tolerance

LOW	MEDIUM	HIGH
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* Effective June 1, 2022, the redemption charge purchase option, and the low-load purchase option are no longer available for purchase, including those made through systematic purchase plans such as pre-authorized contribution plans. Switching from securities of a Mackenzie Fund previously purchased under the redemption charge or low-load purchase options to securities of another Mackenzie Fund, under the same purchase option, will continue to be available until such redemption schedules expire.

** The blended index is composed of 35% FTSE Canada Universe Bond, 30% ICE BofA Merrill Lynch Global Broad Market (Hedged to CAD), 25% MSCI AC (All Country) World and 10% S&P/TSX Composite.

*** The major holdings of the Fund may, but do not necessarily, represent the largest holdings of the Fund. Rather, the major holdings are selected for their overall significance in evaluating the investment portfolio.

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

† Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns as of September 30, 2024 including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.