Mackenzie Investments

Mackenzie Conservative Allocation ETF

Global Balanced

Compound Annualized Returns 09/30/2024

1 Month	2.0%
3 Months	5.3%
Year-to-date	10.5%
1 Year	19.0%
2 Years	12.4%
3 Years	3.8%
Since inception (Sep. 2020)	4.7%

Regional Allocation 09/30/2024

OVERALL	
Canada	46.0%
United States	25.7%
France	2.8%
Japan	2.2%
United Kingdom	1.6%
Germany	1.5%
Italy	1.2%
Australia	0.9%
Switzerland	0.9%
Other**	12.7%
CASH & EQUIVALENTS	
Cash & Equivalents	4.5%
Total	**100%**

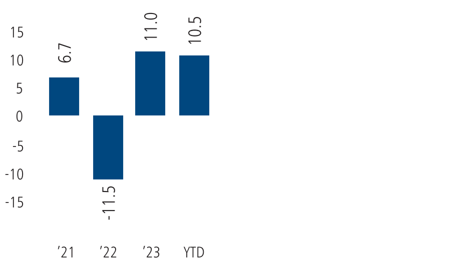
Sector Allocation 09/30/2024

Corporates	12.7%
Federal Bonds	12.2%
Provincial Bonds	12.1%
Foreign Fixed Income	10.6%
Financials	7.9%
Information Technology	7.6%
Industrials	4.6%
Cash & Equivalents	4.5%
Consumer Discretionary	3.2%
Health Care	3.1%
Other	21.5%
Total	**100%**

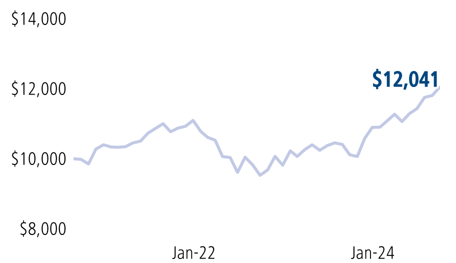
Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 09/30/2024



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



Major Holdings 09/30/2024

Major Holdings Represent 100.0% of the fund

MACKENZIE CANADIAN AGGREG	35.4%
MACKENZIE US LARGE CAP EQ	18.1%
MACKENZIE INVESTMENTS US	13.7%
MACKENZIE CANADIAN EQUITY	11.9%
MACKENZIE INVESTMENTS DEV	9.6%
MACKENZIE INTERNATIONAL E	7.3%
MACKENZIE INVESTMENTS EME	2.8%
MACKENZIE EMERG MKT CUR B	1.2%
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 08/31/2024

Ticker:	MCON
Total Fund Assets:	$25.40 million
NAVPS (09/30/2024):	$22.08
CUSIP:	554567107
Listing Date:	09/29/2020
Benchmark*:	18% S&P500+12% S&P/TSX Comp+7% MSCI EAFE+3% MSCI EM+35% FTSE Canada Universe+14% 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:	6.46 year(s)
Yield to Maturity:	3.86%
Weighted Average Coupon:	2.98%
Distribution Yield:	3.03%
Price/Earnings:	20.77
Price/Book:	2.64

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

LOW | | MEDIUM | | HIGH

* 18% S&P500 + 12% S&P/TSX Composite + 7% MSCI EAFE + 3% MSCI Emerging Markets + 35% FTSE Canada Universe + 14% Bloomberg Barclays US Aggregate Bond + 10% Bloomberg Barclays GDP Global Aggregate Developed Market ex-US (Hgd to USD) + 1% J.P. Morgan Gov Bond Index-Emerging Markets Global Core

** Other includes currency contracts.