

# Mackenzie Growth Allocation ETF

## Global Balanced

### Compound Annualized Returns 12/31/2024

1 Month	-1.2%
3 Months	3.7%
Year-to-date	21.3%
1 Year	21.3%
2 Years	18.3%
3 Years	7.6%
Since inception (Sep. 2020)	10.8%

### Regional Allocation 12/31/2024

#### CASH & EQUIVALENTS

Cash & Equivalents	2.1%
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#### OVERALL

United States	38.4%
Canada	36.5%
Japan	3.8%
United Kingdom	2.1%
France	2.0%
Germany	1.5%
China	1.5%
Switzerland	1.3%
Australia	1.2%
Other**	9.6%
<b>Total</b>	<b>100%</b>

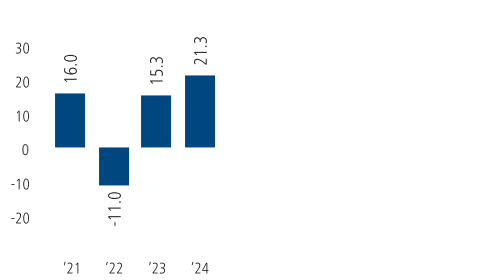
### Sector Allocation 12/31/2024

Financials	17.0%
Information Technology	16.9%
Industrials	9.2%
Consumer Discretionary	7.2%
Energy	6.0%
Health Care	5.7%
Materials	4.7%
Communication Services	4.4%
Corporates	4.3%
Consumer Staples	4.3%
Other	18.2%
Cash & Equivalents	2.1%
<b>Total</b>	<b>100%</b>

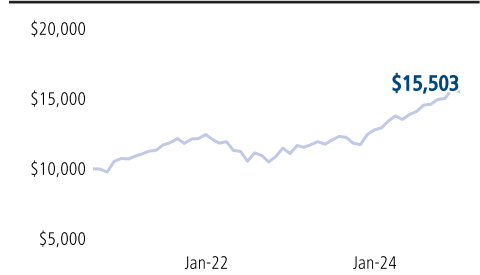
### Portfolio Managers

Mackenzie Financial Corporation

### Calendar Year Returns (%) 12/31/2024



### Value of \$10,000 invested 12/31/2024



### Major Holdings 12/31/2024

Major Holdings Represent 100.0% of the fund

MACKENZIE US LARGE CAP EQ	35.8%
MACKENZIE CANADIAN EQUITY	24.1%
MACKENZIE INTERNATIONAL E	14.4%
MACKENZIE CANADIAN AGGREG	11.9%
MACKENZIE INVESTMENTS EME	5.6%
MACKENZIE INVESTMENTS US	4.6%
MACKENZIE INVESTMENTS DEV	3.2%
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 11/30/2024

Ticker:	MGRW
Total Fund Assets:	\$38.83 million
NAVPS (12/31/2024):	\$28.76
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: 6.49 year(s)

Yield to Maturity: 3.82%

Weighted Average Coupon: 3.10%

Distribution Yield: 1.76%

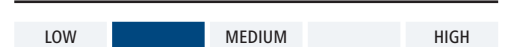
Price/Earnings: 21.54

Price/Book: 2.79

### 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.