Mackenzie Conservative Allocation ETF

Global Balanced

Compound Annualized Returns
02/28/2025

1 Month	0.5%
3 Months	1.4%
Year-to-date	2.5%
1 Year	13.0%
2 Years	11.5%
3 Years	5.7%
Since inception (Sep. 2020)	5.2%

Regional Allocation
02/28/2025

CASH & EQUIVALENTS	
Cash & Equivalents	4.3%
OVERALL	
Canada	46.9%
United States	25.4%
France	2.7%
Japan	2.2%
United Kingdom	1.6%
Germany	1.5%
Italy	1.2%
China	0.9%
Switzerland	0.9%
Other**	12.4%
Total	**100%**

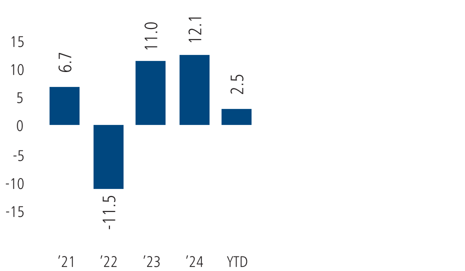
Sector Allocation
02/28/2025

Federal Bonds	13.0%
Corporates	12.7%
Provincial Bonds	12.1%
Foreign Fixed Income	9.7%
Financials	8.7%
Information Technology	8.1%
Industrials	4.7%
Consumer Discretionary	3.5%
Energy	3.0%
Health Care	3.0%
Other	17.2%
Cash & Equivalents	4.3%
Total	**100%**

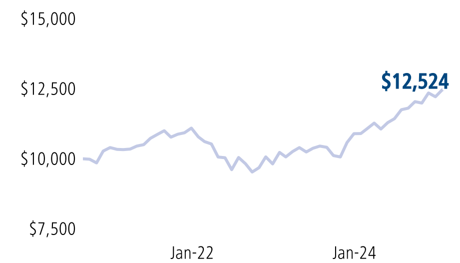
Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%)
02/28/2025



Value of $10,000 invested
02/28/2025



Major Holdings
02/28/2025

Major Holdings Represent 100.0% of the fund

MACKENZIE CANADIAN AGGREG	35.3%
MACKENZIE US LARGE CAP EQ	17.7%
MACKENZIE INVESTMENTS US	13.8%
MACKENZIE CANADIAN EQUITY	12.0%
MACKENZIE INVESTMENTS DEV	9.4%
MACKENZIE INTERNATIONAL E	7.6%
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
01/31/2025

Ticker:	MCON
Total Fund Assets:	$18.16 million
NAVPS (02/28/2025):	$22.70
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:	6.73 year(s)
Yield to Maturity:	3.78%
Weighted Average Coupon:	3.07%
Distribution Yield:	4.65%
Price/Earnings:	21.17
Price/Book:	2.75

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.