

Mackenzie Conservative Income ETF Portfolio Series F

Managed Assets

Compound Annualized Returns[†] 08/31/2024

| | |
|-----------------------------|-------|
| 1 Month | 0.8% |
| 3 Months | 4.3% |
| Year-to-date | 7.1% |
| 1 Year | 12.3% |
| 2 Years | 8.8% |
| 3 Years | 1.2% |
| 5 Years | 3.5% |
| Since inception (Jan. 2018) | 3.6% |

Regional Allocation 07/31/2024

CASH & EQUIVALENTS

| | |
|--------------------|------|
| Cash & Equivalents | 3.9% |
|--------------------|------|

EQUITIES

| | |
|----------------|-------|
| United States | 14.5% |
| Canada | 10.5% |
| Japan | 1.7% |
| United Kingdom | 0.9% |
| Other | 5.7% |

FIXED INCOME

| | |
|----------------|-------|
| Canada | 34.4% |
| United States | 17.8% |
| United Kingdom | 1.1% |
| Mexico | 0.7% |
| Other | 8.8% |

Sector Allocation 07/31/2024

| | | | |
|------------------------|-------|------------------------|------|
| Fixed Income | 62.8% | Energy | 2.8% |
| Financials | 6.6% | Health Care | 2.6% |
| Information Technology | 6.0% | Consumer Discretionary | 2.6% |
| Cash & Equivalents | 3.9% | Materials | 2.2% |
| Industrials | 3.9% | Consumer Staples | 1.9% |
| Other | 2.8% | Communication Serv. | 1.9% |

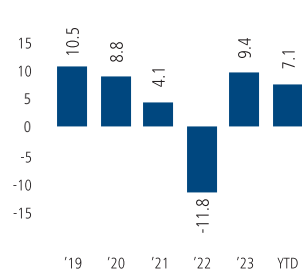
Credit Allocation**** 08/31/2024

| | | | |
|-----|-------|--------------------|-------|
| AAA | 4.7% | B | 2.6% |
| AA | 8.2% | CCC & Below | 0.9% |
| A | 14.3% | NR | 5.6% |
| BBB | 18.6% | Cash & Equivalents | 5.7% |
| BB | 6.4% | Equities | 33.0% |

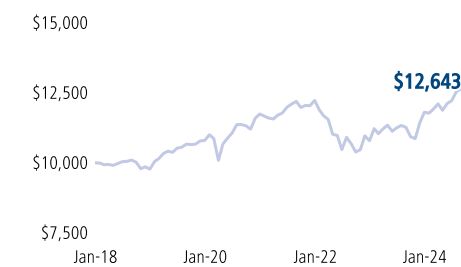
Portfolio Managers

Mackenzie Multi-Asset Strategies Team
Nelson Arruda

Calendar Year Returns (%) 08/31/2024



Value of \$10,000 invested 08/31/2024



Major Holdings*** 07/31/2024

Major Holdings Represent 97.6% of the fund

EQUITY

| | |
|---|-------|
| Mackenzie US Large Cap Equity Index ETF | 13.2% |
| Mackenzie Canadian Equity Index ETF | 10.4% |
| Mackenzie International Equity Index ETF | 6.4% |
| Mackenzie Emerging Markets Equity Index ETF | 1.6% |
| iShares Core S&P Small-Cap ETF | 1.0% |

FIXED INCOME

| | |
|--|-------|
| Mackenzie Core Plus Canadian Fixed Income ETF | 35.2% |
| Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged) | 10.7% |
| Mackenzie Global High Yield Fixed Income ETF | 9.7% |
| Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged) | 6.5% |
| Mackenzie Canadian Ultra Short Bond Index ETF | 3.0% |

TOTAL NUMBER OF EQUITY HOLDINGS: 6

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 6

Fund Risk Measures (3 year) 08/30/2024

| | | | |
|-------------------------|------|--------------|-------|
| Annual Std Dev | 8.50 | Beta | 1.06 |
| B' mark Annual Std Dev. | 7.87 | R-squared | 0.97 |
| Alpha | 0.37 | Sharpe Ratio | -0.25 |

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: \$56.8 million

NAVPS (08/30/2024): C\$10.80

MER (as of Mar. 2024): F: 0.64% A: 1.60%

Management Fee: F: 0.40% A: 1.20%

65% FTSE Canada Universe Bond +
12.5% MSCI AC (All Country) World +
Benchmark**: 12.5% S&P/TSX Composite + 10% ICE
BofA Merrill Lynch Global Broad
Market (Hedged to CAD)

Last Paid Distribution:

| SERIES | FREQUENCY | AMOUNT | DATE |
|--------|-----------|--------|------------|
| A | Annually | 0.2267 | 12/22/2023 |
| F | Annually | 0.3596 | 12/22/2023 |
| F8 | Monthly | 0.0671 | 8/23/2024 |
| T8 | Monthly | 0.0669 | 8/23/2024 |
| PW | Annually | 0.2393 | 12/22/2023 |

Fund Codes:

| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
|--------------|--------|------|------|-------|-------|
| A | MFC | 5421 | 5422 | — | 5423 |
| F | MFC | 5425 | — | — | — |
| F8 | MFC | 5646 | — | — | — |
| T8 | MFC | 5730 | 5731 | — | 5732 |
| PW | MFC | 5430 | — | — | — |

Additional fund series available at
mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Conservative portfolio that invests mostly in fixed income ETFs and to a lesser extent in equity ETFs with an emphasis on capital preservation.
- Seeks a steady income stream with some growth potential.
- Diversification that strives to deliver lower volatility.

Risk Tolerance

| | | |
|-----|---------------|------|
| LOW | MEDIUM | HIGH |
|-----|---------------|------|



* 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 65% FTSE Canada Universe Bond, 12.5% MSCI AC (All Country) World, 12.5% S&P/TSX Composite and 10% ICE BofA Merrill Lynch Global Broad Market (Hedged to CAD).

*** 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 August 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.