

Mackenzie Conservative Allocation ETF

Global Balanced

Compound Annualized Returns 08/31/2024

1 Month	0.5%
3 Months	4.6%
Year-to-date	8.4%
1 Year	13.4%
2 Years	9.6%
3 Years	2.4%
Since inception (Sep. 2020)	4.3%

Regional Allocation 08/31/2024

CASH & EQUIVALENTS

Cash & Equivalents	4.2%
--------------------	------

OVERALL

Canada	46.7%
United States	29.2%
France	2.8%
Japan	2.3%
United Kingdom	1.6%
Germany	1.5%
Italy	1.2%
Switzerland	0.9%
Australia	0.8%
Other**	8.8%
Total	100%

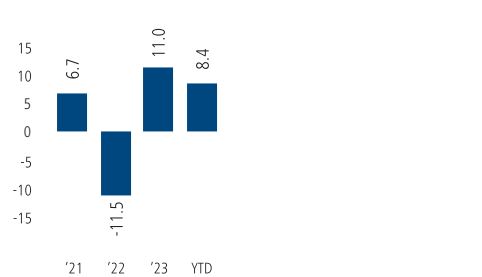
Sector Allocation 08/31/2024

Federal Bonds	12.6%
Corporates	12.4%
Provincial Bonds	12.1%
Foreign Fixed Income	10.4%
Financials	8.1%
Information Technology	7.8%
Industrials	4.7%
Health Care	3.3%
Consumer Discretionary	3.2%
Energy	3.2%
Other	18.0%
Cash & Equivalents	4.2%
Total	100%

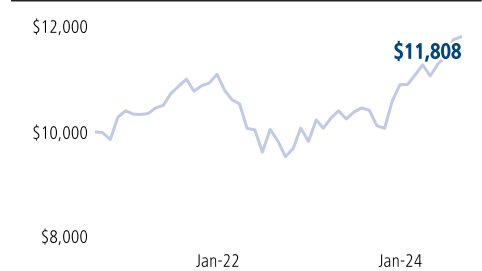
Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 08/31/2024



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



Major Holdings 08/30/2024

Major Holdings Represent 100.0% of the fund

MACKENZIE CANADIAN AGGREG	35.5%
MACKENZIE US LARGE CAP EQ	17.7%
MACKENZIE INVESTMENTS US	13.8%
MACKENZIE CANADIAN EQUITY	12.2%
MACKENZIE INVESTMENTS DEV	9.6%
MACKENZIE INTERNATIONAL E	7.2%
MACKENZIE INVESTMENTS EME	2.7%
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 07/31/2024

Ticker:	MCON
Total Fund Assets:	\$31.59 million
NAVPS (08/30/2024):	\$21.79
CUSIP:	554567107
Listing Date:	09/29/2020

18% S&P500+12% S&P/TSX
 Comp+7% MSCI EAFE+3% MSCI
 EM+35% FTSE Canada Universe+14%
 Benchmark: 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: 7.03 year(s)

Yield to Maturity: 4.27%

Weighted Average Coupon: 3.19%

Distribution Yield: 3.04%

Price/Earnings: 20.39

Price/Book: 2.66

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

