

Mackenzie Growth Allocation ETF

Global Balanced

Compound Annualized Returns 07/31/2024

1 Month	3.2%
3 Months	7.6%
Year-to-date	13.9%
1 Year	18.2%
2 Years	14.3%
3 Years	7.0%
Since inception (Sep. 2020)	10.3%

Regional Allocation 07/31/2024

CASH & EQUIVALENTS

Cash & Equivalents	1.4%
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OVERALL

United States	39.6%
Canada	35.6%
Japan	3.8%
United Kingdom	2.1%
France	2.0%
Switzerland	1.4%
Germany	1.4%
Australia	1.2%
China	1.2%
Other**	10.3%
Total	100%

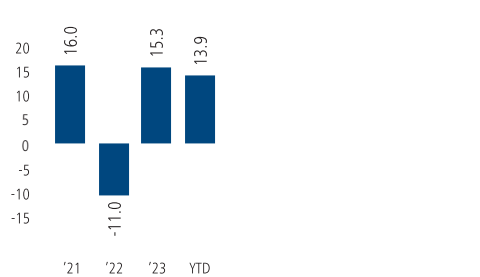
Sector Allocation 07/31/2024

Financials	16.0%
Information Technology	15.7%
Industrials	9.4%
Consumer Discretionary	6.5%
Energy	6.5%
Health Care	6.4%
Materials	5.2%
Communication Services	4.9%
Consumer Staples	4.5%
Federal Bonds	4.2%
Other	19.3%
Cash & Equivalents	1.4%
Total	100%

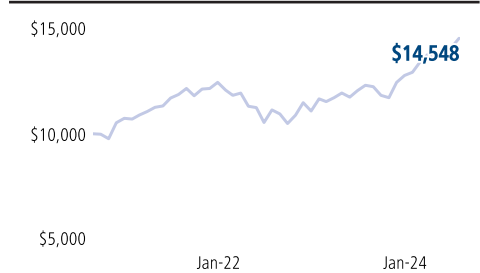
Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 07/31/2024



Value of \$10,000 invested 07/31/2024



Major Holdings 07/31/2024

Major Holdings Represent 100.0% of the fund

MACKENZIE US LARGE CAP EQ	35.7%
MACKENZIE CANADIAN EQUITY	24.4%
MACKENZIE INTERNATIONAL E	14.4%
MACKENZIE CANADIAN AGGREG	11.9%
MACKENZIE INVESTMENTS EME	5.5%
MACKENZIE INVESTMENTS US	4.6%
MACKENZIE INVESTMENTS DEV	3.2%
MACKENZIE EMERG MKT CUR B	0.4%
Cash, Cash Equivalents 1	0.0%

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 06/30/2024

Ticker:	MGRW
Total Fund Assets:	\$38.19 million
NAVPS (07/31/2024):	\$27.28
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

Benchmark:

Fund Category: Global Balanced

Distribution Frequency: Quarterly

DRIP Eligibility: Yes

Management Fee: 0.17%

Modified Duration: 6.48 year(s)

Yield to Maturity: 4.25%

Weighted Average Coupon: 2.94%

Distribution Yield: 2.48%

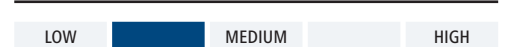
Price/Earnings: 20.47

Price/Book: 2.69

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.