

Mackenzie Growth Allocation ETF

Global Balanced

Compound Annualized Returns 08/31/2024

1 Month	0.4%
3 Months	5.2%
Year-to-date	14.3%
1 Year	19.3%
2 Years	15.5%
3 Years	6.3%
Since inception (Sep. 2020)	10.1%

Regional Allocation 08/31/2024

CASH & EQUIVALENTS

Cash & Equivalents	1.6%
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OVERALL

United States	39.8%
Canada	35.8%
Japan	3.8%
United Kingdom	2.1%
France	2.0%
Germany	1.5%
Switzerland	1.4%
Australia	1.2%
China	1.2%
Other**	9.6%
Total	100%

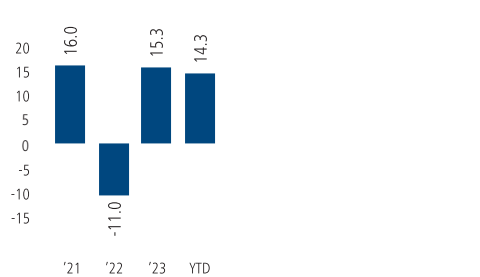
Sector Allocation 08/31/2024

Financials	16.2%
Information Technology	15.6%
Industrials	9.4%
Health Care	6.6%
Energy	6.4%
Consumer Discretionary	6.4%
Materials	5.1%
Communication Services	4.9%
Consumer Staples	4.6%
Federal Bonds	4.3%
Other	18.9%
Cash & Equivalents	1.6%
Total	100%

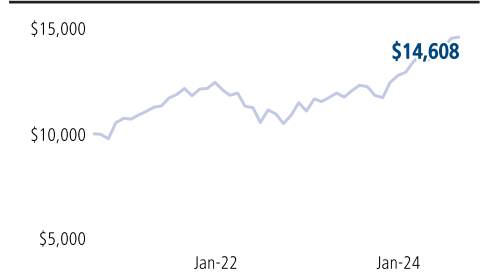
Portfolio Managers

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 US LARGE CAP EQ	35.5%
MACKENZIE CANADIAN EQUITY	24.6%
MACKENZIE INTERNATIONAL E	14.4%
MACKENZIE CANADIAN AGGREG	11.9%
MACKENZIE INVESTMENTS EME	5.4%
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 07/31/2024

Ticker:	MGRW
Total Fund Assets:	\$38.35 million
NAVPS (08/30/2024):	\$27.39
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: 6.60 year(s)

Yield to Maturity: 4.01%

Weighted Average Coupon: 3.00%

Distribution Yield: 2.40%

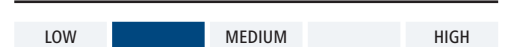
Price/Earnings: 20.39

Price/Book: 2.66

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.