

Mackenzie Balanced Allocation ETF

Global Balanced

| Compound Annualized Returns | 01/31/2025 |
|-----------------------------|------------|
| 1 Month | 2.7% |
| 3 Months | 5.4% |
| Year-to-date | 2.7% |
| 1 Year | 19.2% |
| 2 Years | 13.8% |
| 3 Years | 7.4% |
| Since inception (Sep. 2020) | 8.3% |

Regional Allocation 01/31/2025

| CASH & EQUIVALENTS | |
|--------------------|------|
| Cash & Equivalents | 2.8% |

| OVERALL | |
|----------------|-------------|
| Canada | 43.2% |
| United States | 32.4% |
| Other** | 9.4% |
| Japan | 3.0% |
| France | 2.4% |
| United Kingdom | 1.9% |
| Germany | 1.6% |
| Switzerland | 1.2% |
| China | 1.1% |
| Australia | 1.0% |
| Total | 100% |

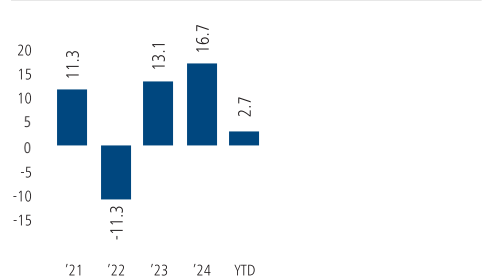
Sector Allocation 01/31/2025

| | |
|------------------------|-------------|
| Financials | 13.0% |
| Information Technology | 12.4% |
| Federal Bonds | 8.7% |
| Corporates | 8.0% |
| Provincial Bonds | 7.9% |
| Foreign Fixed Income | 7.1% |
| Industrials | 7.1% |
| Consumer Discretionary | 5.5% |
| Energy | 4.5% |
| Health Care | 4.4% |
| Other | 18.6% |
| Cash & Equivalents | 2.8% |
| Total | 100% |

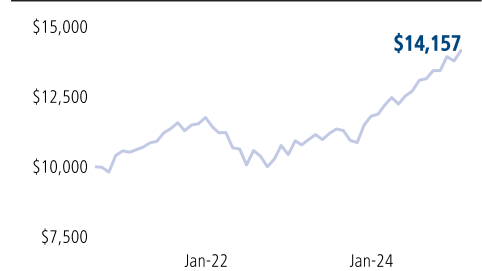
Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 01/31/2025



Value of \$10,000 invested 01/31/2025



Major Holdings 01/31/2025

Major Holdings Represent 100.0% of the fund

| | |
|---------------------------|-------|
| MACKENZIE US LARGE CAP EQ | 27.2% |
| MACKENZIE CANADIAN AGGREG | 23.3% |
| MACKENZIE CANADIAN EQUITY | 18.2% |
| MACKENZIE INTERNATIONAL E | 11.1% |
| MACKENZIE INVESTMENTS US | 9.0% |
| MACKENZIE INVESTMENTS DEV | 6.2% |
| MACKENZIE INVESTMENTS EME | 4.1% |
| MACKENZIE EMERG MKT CUR B | 0.8% |
| 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 12/31/2024

| | |
|---------------------|------------------|
| Ticker: | MBAL |
| Total Fund Assets: | \$113.08 million |
| NAVPS (01/31/2025): | \$26.00 |
| CUSIP: | 554551101 |
| Listing Date: | 09/29/2020 |

27% S&P500+18% S&P/TSX Comp.
+11% MSCI EAFE+4% MSCI EM+24%

Benchmark: FTSE Canada Univ.+9% BBG Barclays
US Ag. Bond+6% BBG Barclays GDP
Global Ag. Dev Market 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: 6.41 year(s)

Yield to Maturity: 3.58%

Weighted Average Coupon: 2.87%

Distribution Yield: 2.98%

Price/Earnings: 20.94

Price/Book: 2.70

Why Invest in this fund?

- For investors seeking long-term capital growth and moderate level of income.
- Low cost allocation ETF that provides broad diversification by investing in ETFs.
- Regular rebalancing helps maintain target allocations and risk levels.

Risk Tolerance

