

Mackenzie Conservative Allocation ETF

Global Balanced

Compound Annualized Returns 03/31/2025

1 Month	-1.5%
3 Months	1.0%
Year-to-date	1.0%
1 Year	9.5%
2 Years	9.7%
3 Years	5.4%
Since inception (Sep. 2020)	4.8%

Regional Allocation 03/31/2025

CASH & EQUIVALENTS	
Cash & Equivalents	4.6%

OVERALL	
Canada	51.2%
United States	25.3%
France	2.7%
Japan	2.1%
United Kingdom	1.6%
Germany	1.5%
Italy	1.3%
Switzerland	0.9%
China	0.9%
Other**	7.9%
Total	100%

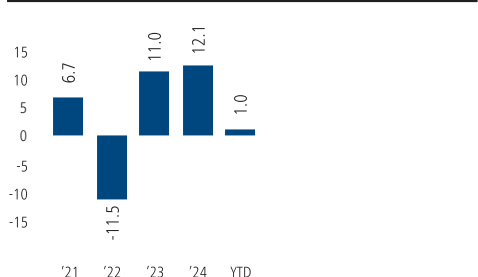
Sector Allocation 03/31/2025

Federal Bonds	13.2%
Corporates	12.8%
Provincial Bonds	12.2%
Foreign Fixed Income	9.6%
Financials	8.6%
Information Technology	7.6%
Industrials	4.6%
Consumer Discretionary	3.3%
Energy	3.1%
Health Care	3.0%
Other	17.4%
Cash & Equivalents	4.6%
Total	100%

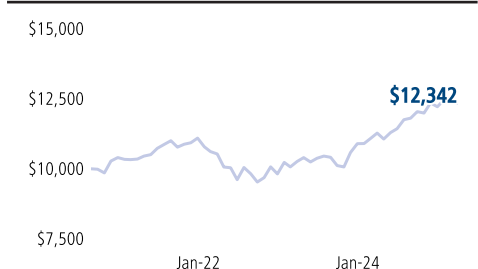
Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 03/31/2025



Value of \$10,000 invested 03/31/2025



Major Holdings 03/31/2025

Major Holdings Represent 100.0% of the fund

MACKENZIE CANADIAN AGGREG	35.7%
MACKENZIE US LARGE CAP EQ	17.8%
MACKENZIE INVESTMENTS US	13.9%
MACKENZIE CANADIAN EQUITY	11.9%
MACKENZIE INVESTMENTS DEV	9.6%
MACKENZIE INTERNATIONAL E	7.1%
MACKENZIE INVESTMENTS EME	2.7%
MACKENZIE EMERG MKT CUR B	1.2%
Cash, Cash Equivalents 1	0.1%

TOTAL NUMBER OF HOLDINGS: 8

Fund Risk Measures

Annual Std Dev	8.4
Annual Std Dev. B'mark	7.4
Alpha	-1.7
Beta	1.1
R-squared	1.0
Sharpe Ratio	0.2

Source: Mackenzie Investments

Key Fund Data 02/28/2025

Ticker:	MCON
Total Fund Assets:	\$20.04 million
NAVPS (03/31/2025):	\$22.26
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: 6.60 year(s)

Yield to Maturity: 3.65%

Weighted Average Coupon: 3.08%

Distribution Yield: 4.63%

Price/Earnings: 21.16

Price/Book: 2.70

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

LOW	MEDIUM	HIGH
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