

Mackenzie Growth Allocation ETF

Global Balanced

Compound Annualized Returns 04/30/2025

1 Month	-2.1%
3 Months	-4.9%
Year-to-date	-1.6%
1 Year	12.8%
2 Years	13.0%
3 Years	10.5%
Since inception (Sep. 2020)	9.6%

Regional Allocation 04/30/2025

CASH & EQUIVALENTS	
Cash & Equivalents	1.3%

OVERALL	
Canada	37.8%
United States	37.7%
Japan	3.7%
United Kingdom	2.2%
France	2.0%
Germany	1.6%
China	1.6%
Switzerland	1.4%
Australia	1.2%
Other**	9.5%
Total	100%

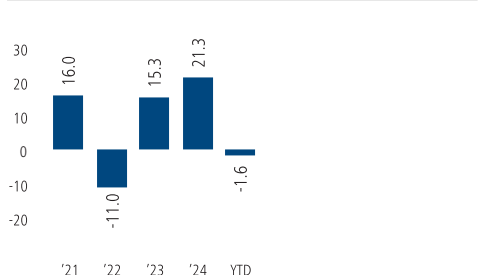
Sector Allocation 04/30/2025

Financials	17.5%
Information Technology	15.3%
Industrials	9.3%
Consumer Discretionary	6.7%
Health Care	5.8%
Energy	5.8%
Materials	5.3%
Consumer Staples	4.6%
Federal Bonds	4.5%
Communication Services	4.5%
Other	19.4%
Cash & Equivalents	1.3%
Total	100%

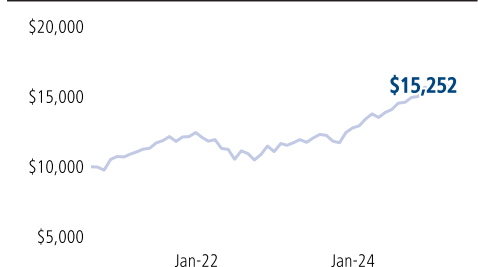
Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 04/30/2025



Value of \$10,000 invested 04/30/2025



Major Holdings 04/30/2025

Major Holdings Represent 100.0% of the fund

MACKENZIE US LARGE CAP EQ	34.9%
MACKENZIE CANADIAN EQUITY	24.5%
MACKENZIE INTERNATIONAL E	14.5%
MACKENZIE CANADIAN AGGREG	12.1%
MACKENZIE INVESTMENTS EME	5.5%
MACKENZIE INVESTMENTS US	4.7%
MACKENZIE INVESTMENTS DEV	3.3%
MACKENZIE EMERG MKT CUR B	0.4%
Cash, Cash Equivalents 1	0.1%

TOTAL NUMBER OF HOLDINGS: 8

Fund Risk Measures

Annual Std Dev	11.0
Annual Std Dev. B'mark	10.5
Alpha	-0.8
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.5

Source: Mackenzie Investments

Key Fund Data 03/31/2025

Ticker:	MGRW
Total Fund Assets:	\$36.65 million
NAVPS (04/30/2025):	\$28.19
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: 6.76 year(s)

Yield to Maturity: 3.62%

Weighted Average Coupon: 3.01%

Distribution Yield: 1.54%

Price/Earnings: 20.38

Price/Book: 2.63

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

LOW	MEDIUM	HIGH
-----	--------	------



* 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.