Mackenzie Conservative Allocation ETF

Global Balanced

Compound Annualized Returns 11/30/2024

1 Month	3.0%
3 Months	4.6%
Year-to-date	13.3%
1 Year	16.7%
2 Years	10.7%
3 Years	4.2%
Since inception (Sep. 2020)	5.2%

Regional Allocation 11/30/2024

CASH & EQUIVALENTS	
Cash & Equivalents	4.3%
OVERALL	
Canada	49.8%
United States	26.8%
France	2.7%
Japan	2.1%
United Kingdom	1.6%
Germany	1.5%
Italy	1.2%
Switzerland	0.9%
Australia	0.8%
Other**	8.3%
Total	**100%**

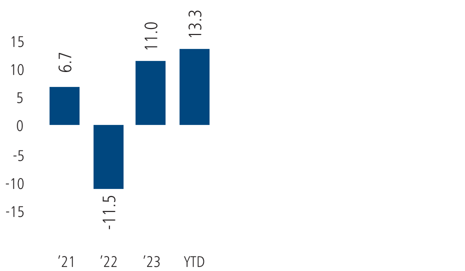
Sector Allocation 11/30/2024

Corporates	12.6%
Provincial Bonds	11.9%
Federal Bonds	11.7%
Foreign Fixed Income	9.8%
Financials	8.8%
Information Technology	8.6%
Industrials	4.9%
Consumer Discretionary	3.6%
Energy	3.2%
Health Care	3.1%
Other	17.5%
Cash & Equivalents	4.3%
Total	**100%**

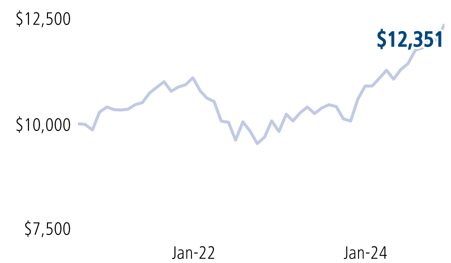
Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 11/30/2024



Value of $10,000 invested 11/30/2024



Major Holdings 11/29/2024

Major Holdings Represent 100.0% of the fund

MACKENZIE CANADIAN AGGREG	34.4%
MACKENZIE US LARGE CAP EQ	19.3%
MACKENZIE INVESTMENTS US	13.2%
MACKENZIE CANADIAN EQUITY	12.5%
MACKENZIE INVESTMENTS DEV	9.4%
MACKENZIE INTERNATIONAL E	6.9%
MACKENZIE INVESTMENTS EME	2.7%
MACKENZIE EMERG MKT CUR B	1.2%
Cash, Cash Equivalents 1	0.4%

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 10/31/2024

Ticker:	MCON
Total Fund Assets:	$18.12 million
NAVPS (11/29/2024):	$22.65
CUSIP:	554567107
Listing Date:	09/29/2020
Benchmark*:	18% S&P500+12% S&P/TSX Comp+7% MSCI EAFE+3% MSCI EM+35% FTSE Canada Universe+14% 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:	6.42 year(s)
Yield to Maturity:	3.89%
Weighted Average Coupon:	3.09%
Distribution Yield:	2.38%
Price/Earnings:	20.81
Price/Book:	2.69

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

* 18% S&P500 + 12% S&P/TSX Composite + 7% MSCI EAFE + 3% MSCI Emerging Markets + 35% FTSE Canada Universe + 14% Bloomberg Barclays US Aggregate Bond + 10% Bloomberg Barclays GDP Global Aggregate Developed Market ex-US (Hgd to USD) + 1% J.P. Morgan Gov Bond Index-Emerging Markets Global Core

** Other includes currency contracts.