

Mackenzie Growth Allocation ETF

Global Balanced

Compound Annualized Returns 11/30/2024

1 Month	4.4%
3 Months	7.4%
Year-to-date	22.8%
1 Year	26.0%
2 Years	16.9%
3 Years	8.9%
Since inception (Sep. 2020)	11.4%

Regional Allocation 11/30/2024

CASH & EQUIVALENTS

Cash & Equivalents	1.6%
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OVERALL

United States	39.5%
Canada	37.2%
Japan	3.5%
United Kingdom	2.0%
France	1.8%
Germany	1.4%
China	1.3%
Australia	1.2%
Switzerland	1.2%
Other**	9.3%
Total	100%

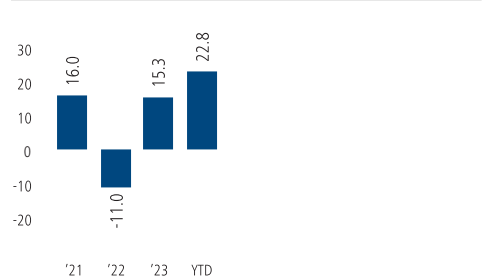
Sector Allocation 11/30/2024

Financials	16.9%
Information Technology	16.7%
Industrials	9.5%
Consumer Discretionary	6.9%
Energy	6.4%
Health Care	5.9%
Materials	5.0%
Communication Services	4.4%
Consumer Staples	4.4%
Corporates	4.2%
Other	18.1%
Cash & Equivalents	1.6%
Total	100%

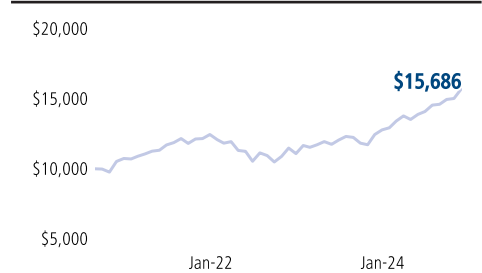
Portfolio Managers

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 US LARGE CAP EQ	37.1%
MACKENZIE CANADIAN EQUITY	25.3%
MACKENZIE INTERNATIONAL E	13.3%
MACKENZIE CANADIAN AGGREG	11.2%
MACKENZIE INVESTMENTS EME	5.1%
MACKENZIE INVESTMENTS US	4.3%
MACKENZIE INVESTMENTS DEV	3.0%
MACKENZIE EMERG MKT CUR B	0.4%
Cash, Cash Equivalents 1	0.2%

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:	MGRW
Total Fund Assets:	\$39.53 million
NAVPS (11/29/2024):	\$29.28
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: 6.41 year(s)

Yield to Maturity: 3.88%

Weighted Average Coupon: 3.09%

Distribution Yield: 1.84%

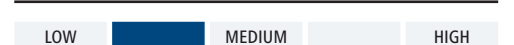
Price/Earnings: 20.78

Price/Book: 2.68

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.