

# Mackenzie Growth ETF Portfolio Series F

## Managed Assets

### Compound Annualized Returns<sup>†</sup> 04/30/2025

1 Month	-2.3%
3 Months	-5.7%
Year-to-date	-2.4%
1 Year	11.8%
2 Years	11.9%
3 Years	9.4%
5 Years	10.1%
Since inception (Jan. 2018)	7.2%

### Regional Allocation 03/31/2025

#### CASH & EQUIVALENTS

Cash & Equivalents	1.5%
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#### EQUITIES

United States	42.5%
Canada	22.8%
Japan	3.5%
United Kingdom	2.3%
Other	13.1%

#### FIXED INCOME

Canada	6.2%
United States	5.4%
United Kingdom	0.2%
Chile	0.1%
Other	2.4%

### Sector Allocation 03/31/2025

Financials	17.2%	Consumer Discretionary	6.7%
Information	16.0%	Energy	6.2%
Technology		Materials	5.1%
Fixed Income	14.4%	Consumer Staples	4.8%
Industrials	9.6%	Communication Serv.	4.7%
Other	7.0%	Cash & Equivalents	1.5%
Health Care	6.8%		

### Credit Allocation\*\*\*\* 04/30/2025

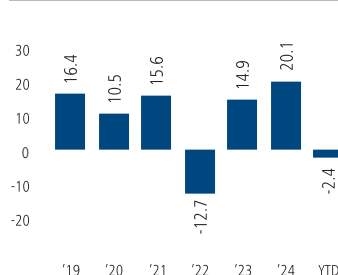
AAA	1.6%	B	0.9%
AA	2.7%	CCC & Below	0.4%
A	2.2%	NR	0.9%
BBB	3.4%	Cash & Equivalents	2.2%
BB	2.5%	Equities	83.2%

### Portfolio Managers

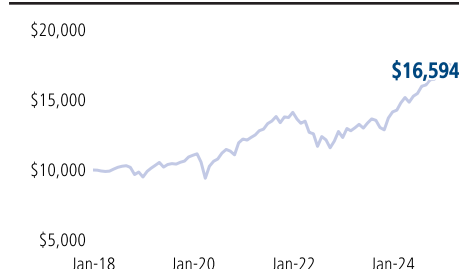
#### Mackenzie Multi-Asset Strategies Team

Nelson Arruda

### Calendar Year Returns (%) 04/30/2025



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



### Major Holdings\*\*\* 03/31/2025

Major Holdings Represent 91.7% of the fund

#### EQUITY

Mackenzie US Large Cap Equity Index ETF	34.4%
Mackenzie Canadian Equity Index ETF	22.7%
Mackenzie International Equity Index ETF	12.0%
Mackenzie Global Equity ETF	4.4%
Mackenzie Global Dividend ETF	4.0%

#### FIXED INCOME

Mackenzie Core Plus Canadian Fixed Income ETF	4.8%
Mackenzie Global High Yield Fixed Income ETF	4.3%
Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged)	2.0%
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	1.8%
Mackenzie US Government Long Bond Index ETF	1.4%

TOTAL NUMBER OF EQUITY HOLDINGS: 8

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 6

### Fund Risk Measures (3 year) 04/30/2025

Annual Std Dev	11.37	Beta	1.11
B'mark Annual Std	10.17	R-squared	0.99
Dev.		Sharpe Ratio	0.46
Alpha	-1.05		

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$316.8 million
NAVPS (04/30/2025):	C\$14.55
MER (as of Sep. 2024):	F: 0.66% A: 1.88%
Management Fee:	F: 0.45% A: 1.50%

55% MSCI AC (All Country) World +  
20% S&P/TSX Composite + 20% FTSE  
Benchmark\*\*: Canada Universe Bond + 5% ICE BofA  
Merrill Lynch Global Broad Market  
(Hedged to CAD)

### Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0756	12/20/2024
F	Annually	0.2274	12/20/2024
F8	Monthly	0.0954	4/17/2025
T8	Monthly	0.0945	4/17/2025
PW	Annually	0.0889	12/20/2024

### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL3 *
A	MFC	5461	5462	5463
F	MFC	5465	—	—
F8	MFC	5648	—	—
T8	MFC	5736	5737	5738
PW	MFC	5470	—	—

Additional fund series available at  
[mackenzieinvestments.com/fundcodes](https://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Growth-focused portfolio that invests mostly in equity and to a lesser extent in fixed income ETFs with a growth oriented investment style.
- Growth-focused portfolio that seeks some capital protection.
- Seeks to achieve growth without excessive risk.

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
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\* Effective June 1, 2022, the redemption charge purchase option, and the low-load purchase option are no longer available for purchase, including those made through systematic purchase plans such as pre-authorized contribution plans. Switching from securities of a Mackenzie Fund previously purchased under the redemption charge or low-load purchase options to securities of another Mackenzie Fund, under the same purchase option, will continue to be available until such redemption schedules expire.

\*\* The blended index is composed of 55% MSCI AC (All Country) World, 20% S&P/TSX Composite, 20% FTSE Canada Universe Bond and 5% ICE BofA Merrill Lynch Global Broad Market (Hedged to CAD).

\*\*\* The major holdings of the Fund may, but do not necessarily, represent the largest holdings of the Fund. Rather, the major holdings are selected for their overall significance in evaluating the investment portfolio.

\*\*\*\* Credit ratings and rating categories are based on ratings issued by a designated rating organization.

† Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns as of January 31, 2025 including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.