

# Mackenzie Balanced Allocation ETF

## Global Balanced

### Compound Annualized Returns 04/30/2025

1 Month	-1.6%
3 Months	-3.5%
Year-to-date	-0.8%
1 Year	11.6%
2 Years	10.7%
3 Years	8.6%
Since inception (Sep. 2020)	7.0%

### Regional Allocation 04/30/2025

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	2.2%

<b>OVERALL</b>	
Canada	44.5%
United States	31.6%
Japan	2.9%
France	2.4%
United Kingdom	1.9%
Germany	1.6%
China	1.2%
Italy	1.1%
Switzerland	1.1%
Other**	9.5%
<b>Total</b>	<b>100%</b>

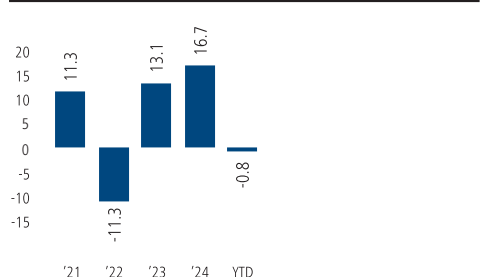
### Sector Allocation 04/30/2025

Financials	12.9%
Information Technology	11.4%
Federal Bonds	9.0%
Corporates	8.7%
Provincial Bonds	8.2%
Foreign Fixed Income	7.3%
Industrials	6.9%
Consumer Discretionary	5.0%
Energy	4.3%
Health Care	4.3%
Other	19.8%
Cash & Equivalents	2.2%
<b>Total</b>	<b>100%</b>

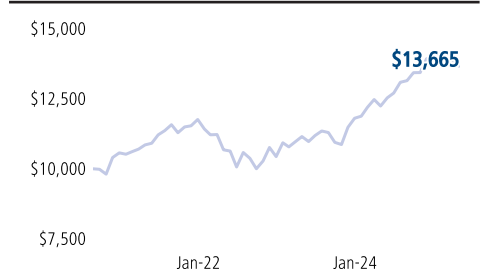
### Portfolio Managers

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	26.0%
MACKENZIE CANADIAN AGGREG	24.0%
MACKENZIE CANADIAN EQUITY	18.1%
MACKENZIE INTERNATIONAL E	10.8%
MACKENZIE INVESTMENTS US	9.4%
MACKENZIE INVESTMENTS DEV	6.6%
MACKENZIE INVESTMENTS EME	4.1%
MACKENZIE EMERG MKT CUR B	0.8%
Cash, Cash Equivalents 1	0.2%

TOTAL NUMBER OF HOLDINGS: 8

### Fund Risk Measures

Annual Std Dev	9.7
Annual Std Dev. B'mark	9.0
Alpha	-1.4
Beta	1.1
R-squared	1.0
Sharpe Ratio	0.3

Source: Mackenzie Investments

### Key Fund Data 03/31/2025

Ticker:	MBAL
Total Fund Assets:	\$102.43 million
NAVPS (04/30/2025):	\$24.98
CUSIP:	554551101
Listing Date:	09/29/2020

27% S&P500+18% S&P/TSX Comp.  
+11% MSCI EAFE+4% MSCI EM+24%

Benchmark: FTSE Canada Univ.+9% BBG Barclays  
US Ag. Bond+6% BBG Barclays GDP  
Global Ag. Dev Market 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: 6.82 year(s)

Yield to Maturity: 3.66%

Weighted Average Coupon: 3.05%

Distribution Yield: 1.74%

Price/Earnings: 20.37

Price/Book: 2.63

### Why Invest in this fund?

- For investors seeking long-term capital growth and moderate level of income.
- 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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\* 27% S&P500 + 18% S&P/TSX Composite + 11% MSCI EAFE + 4% MSCI Emerging Markets + 24% FTSE Canada Universe + 9% Bloomberg Barclays US Aggregate Bond + 6% 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.