

Mackenzie Conservative Allocation ETF

Global Balanced

Compound Annualized Returns 04/30/2025

1 Month	-1.1%
3 Months	-2.1%
Year-to-date	-0.0%
1 Year	10.4%
2 Years	8.4%
3 Years	6.7%
Since inception (Sep. 2020)	4.5%

Regional Allocation 04/30/2025

CASH & EQUIVALENTS	
Cash & Equivalents	3.1%

OVERALL	
Canada	52.0%
United States	25.5%
France	2.8%
Japan	2.1%
United Kingdom	1.7%
Germany	1.5%
Italy	1.3%
Switzerland	0.9%
Australia	0.8%
Other**	8.3%
Total	100%

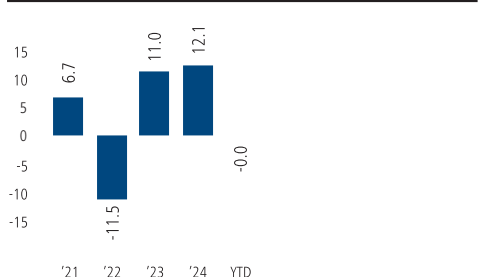
Sector Allocation 04/30/2025

Federal Bonds	13.6%
Corporates	13.0%
Provincial Bonds	12.2%
Foreign Fixed Income	10.8%
Financials	8.5%
Information Technology	7.5%
Industrials	4.6%
Consumer Discretionary	3.3%
Energy	2.9%
Health Care	2.8%
Other	17.7%
Cash & Equivalents	3.1%
Total	100%

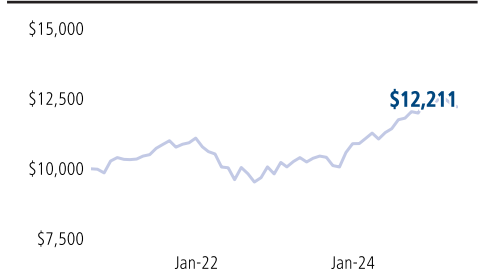
Portfolio Managers

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 CANADIAN AGGREG	35.7%
MACKENZIE US LARGE CAP EQ	17.2%
MACKENZIE INVESTMENTS US	14.0%
MACKENZIE CANADIAN EQUITY	12.0%
MACKENZIE INVESTMENTS DEV	9.9%
MACKENZIE INTERNATIONAL E	7.1%
MACKENZIE INVESTMENTS EME	2.7%
MACKENZIE EMERG MKT CUR B	1.2%
Cash, Cash Equivalents 1	0.2%

TOTAL NUMBER OF HOLDINGS: 8

Fund Risk Measures

Annual Std Dev	8.4
Annual Std Dev. B'mark	7.4
Alpha	-1.8
Beta	1.1
R-squared	1.0
Sharpe Ratio	0.2

Source: Mackenzie Investments

Key Fund Data 03/31/2025

Ticker:	MCON
Total Fund Assets:	\$19.82 million
NAVPS (04/30/2025):	\$22.03
CUSIP:	554567107
Listing Date:	09/29/2020

18% S&P500+12% S&P/TSX
Comp+7% MSCI EAFE+3% MSCI
EM+35% FTSE Canada Universe+14%
Benchmark: 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: 6.85 year(s)

Yield to Maturity: 3.67%

Weighted Average Coupon: 3.05%

Distribution Yield: 1.96%

Price/Earnings: 20.38

Price/Book: 2.63

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
-----	--------	------

