

Mackenzie Balanced Allocation ETF

Global Balanced

Compound Annualized Returns 03/31/2025

1 Month	-2.0%
3 Months	0.7%
Year-to-date	0.7%
1 Year	11.3%
2 Years	12.5%
3 Years	7.3%
Since inception (Sep. 2020)	7.6%

Regional Allocation 03/31/2025

CASH & EQUIVALENTS	
Cash & Equivalents	3.2%

OVERALL	
Canada	44.0%
United States	31.8%
Japan	2.8%
France	2.3%
United Kingdom	1.8%
Germany	1.5%
China	1.3%
Switzerland	1.1%
Italy	1.0%
Other**	9.2%
Total	100%

Sector Allocation 03/31/2025

Financials	13.1%
Information Technology	11.5%
Federal Bonds	9.0%
Corporates	8.5%
Provincial Bonds	8.1%
Industrials	6.9%
Foreign Fixed Income	6.4%
Consumer Discretionary	5.0%
Energy	4.7%
Health Care	4.5%
Other	19.1%
Cash & Equivalents	3.2%
Total	100%

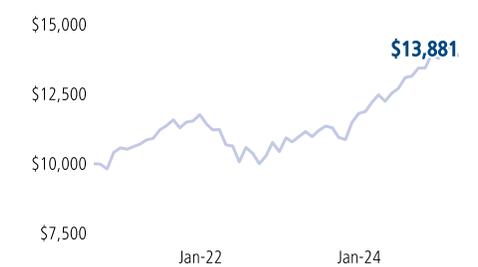
Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 03/31/2025



Value of \$10,000 invested 03/31/2025



Major Holdings 03/31/2025

Major Holdings Represent 100.0% of the fund

MACKENZIE US LARGE CAP EQ	26.8%
MACKENZIE CANADIAN AGGREG	23.9%
MACKENZIE CANADIAN EQUITY	17.9%
MACKENZIE INTERNATIONAL E	10.7%
MACKENZIE INVESTMENTS US	9.3%
MACKENZIE INVESTMENTS DEV	6.4%
MACKENZIE INVESTMENTS EME	4.2%
MACKENZIE EMERG MKT CUR B	0.8%
Cash, Cash Equivalents 1	0.1%

TOTAL NUMBER OF HOLDINGS: 8

Fund Risk Measures

Annual Std Dev	9.6
Annual Std Dev. B'mark	8.8
Alpha	-1.4
Beta	1.1
R-squared	1.0
Sharpe Ratio	0.4

Source: Mackenzie Investments

Key Fund Data 02/28/2025

Ticker:	MBAL
Total Fund Assets:	\$115.48 million
NAVPS (03/31/2025):	\$25.38
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: 6.60 year(s)

Yield to Maturity: 3.65%

Weighted Average Coupon: 3.08%

Distribution Yield: 2.90%

Price/Earnings: 21.16

Price/Book: 2.70

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

