

Mackenzie Growth Allocation ETF

Global Balanced

Compound Annualized Returns 03/31/2025

1 Month	-2.5%
3 Months	0.4%
Year-to-date	0.4%
1 Year	13.0%
2 Years	15.3%
3 Years	9.3%
Since inception (Sep. 2020)	10.3%

Regional Allocation 03/31/2025

CASH & EQUIVALENTS

Cash & Equivalents	1.8%
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OVERALL

United States	38.3%
Canada	37.0%
Japan	3.6%
United Kingdom	2.1%
France	2.0%
China	1.7%
Germany	1.6%
Switzerland	1.4%
Australia	1.1%
Other**	9.4%
Total	100%

Sector Allocation 03/31/2025

Financials	17.2%
Information Technology	15.4%
Industrials	9.3%
Consumer Discretionary	6.7%
Energy	6.3%
Health Care	6.0%
Materials	5.2%
Federal Bonds	4.5%
Consumer Staples	4.5%
Communication Services	4.5%
Other	18.6%
Cash & Equivalents	1.8%
Total	100%

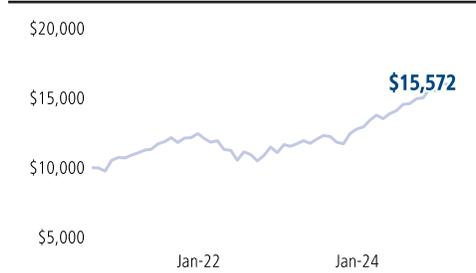
Portfolio Managers

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	35.9%
MACKENZIE CANADIAN EQUITY	24.0%
MACKENZIE INTERNATIONAL E	14.3%
MACKENZIE CANADIAN AGGREG	12.0%
MACKENZIE INVESTMENTS EME	5.5%
MACKENZIE INVESTMENTS US	4.7%
MACKENZIE INVESTMENTS DEV	3.2%
MACKENZIE EMERG MKT CUR B	0.4%
Cash, Cash Equivalents 1	0.1%

TOTAL NUMBER OF HOLDINGS: 8

Fund Risk Measures

Annual Std Dev	10.8
Annual Std Dev. B'mark	10.3
Alpha	-1.0
Beta	1.1
R-squared	1.0
Sharpe Ratio	0.6

Source: Mackenzie Investments

Key Fund Data 02/28/2025

Ticker:	MGRW
Total Fund Assets:	\$40.30 million
NAVPS (03/31/2025):	\$28.78
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: 6.59 year(s)

Yield to Maturity: 3.64%

Weighted Average Coupon: 3.08%

Distribution Yield: 2.35%

Price/Earnings: 21.16

Price/Book: 2.70

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.