

Mackenzie Balanced Allocation ETF

Global Balanced

Compound Annualized Returns	12/31/2024
1 Month	-1.1%
3 Months	2.6%
Year-to-date	16.7%
1 Year	16.7%
2 Years	14.9%
3 Years	5.4%
Since inception (Sep. 2020)	7.8%

Regional Allocation 12/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	3.6%
OVERALL	
Canada	43.3%
United States	31.8%
Japan	3.0%
France	2.4%
United Kingdom	1.9%
Germany	1.5%
Switzerland	1.1%
China	1.1%
Australia	1.0%
Other**	9.3%
Total	100%

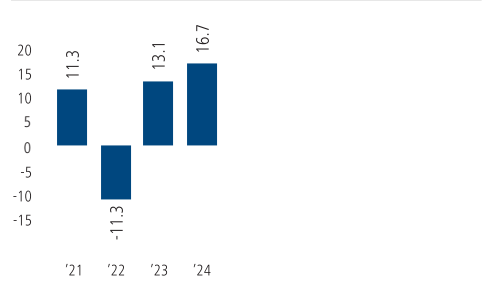
Sector Allocation 12/31/2024

Information Technology	12.6%
Financials	12.6%
Corporates	8.6%
Federal Bonds	8.5%
Provincial Bonds	8.0%
Industrials	6.9%
Foreign Fixed Income	6.8%
Consumer Discretionary	5.4%
Energy	4.5%
Health Care	4.3%
Other	18.2%
Cash & Equivalents	3.6%
Total	100%

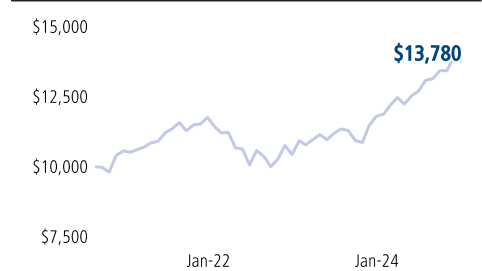
Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 12/31/2024



Value of \$10,000 invested 12/31/2024



Major Holdings 12/31/2024

Major Holdings Represent 100.0% of the fund

MACKENZIE US LARGE CAP EQ	26.8%
MACKENZIE CANADIAN AGGREG	23.7%
MACKENZIE CANADIAN EQUITY	18.0%
MACKENZIE INTERNATIONAL E	10.8%
MACKENZIE INVESTMENTS US	9.2%
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

Fund Risk Measure is not available for funds with a history of less than three years.

Key Fund Data 11/30/2024

Ticker:	MBAL
Total Fund Assets:	\$108.81 million
NAVPS (12/31/2024):	\$25.30
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: 6.50 year(s)

Yield to Maturity: 3.82%

Weighted Average Coupon: 3.10%

Distribution Yield: 2.02%

Price/Earnings: 21.56

Price/Book: 2.80

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

