

# Mackenzie Conservative Allocation ETF

## Global Balanced

### Compound Annualized Returns 07/31/2024

1 Month	2.8%
3 Months	6.2%
Year-to-date	7.9%
1 Year	12.4%
2 Years	8.2%
3 Years	2.6%
Since inception (Sep. 2020)	4.3%

### Regional Allocation 07/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	3.3%

<b>OVERALL</b>	
Canada	46.9%
United States	29.3%
France	2.8%
Japan	2.3%
United Kingdom	1.6%
Germany	1.5%
Italy	1.2%
Switzerland	0.9%
Australia	0.8%
Other**	9.4%
<b>Total</b>	<b>100%</b>

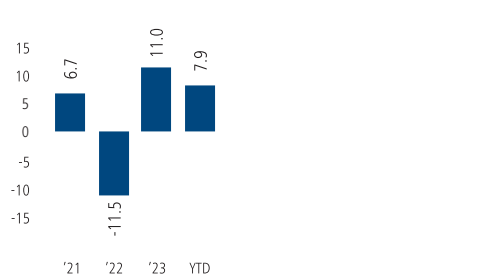
### Sector Allocation 07/31/2024

Federal Bonds	12.8%
Corporates	12.5%
Provincial Bonds	12.1%
Foreign Fixed Income	10.3%
Financials	8.0%
Information Technology	7.8%
Industrials	4.7%
Energy	3.2%
Consumer Discretionary	3.2%
Other	22.1%
Cash & Equivalents	3.3%
<b>Total</b>	<b>100%</b>

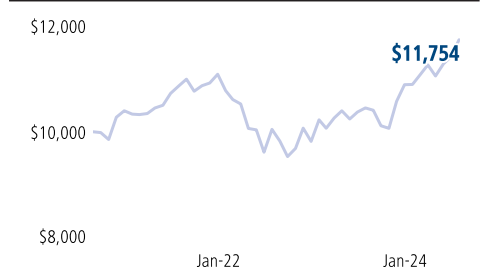
### Portfolio Managers

Mackenzie Financial Corporation

### Calendar Year Returns (%) 07/31/2024



### Value of \$10,000 invested 07/31/2024



### Major Holdings 07/31/2024

*Major Holdings Represent 100.0% of the fund*

MACKENZIE CANADIAN AGGREG	35.6%
MACKENZIE US LARGE CAP EQ	17.8%
MACKENZIE INVESTMENTS US	13.7%
MACKENZIE CANADIAN EQUITY	12.1%
MACKENZIE INVESTMENTS DEV	9.6%
MACKENZIE INTERNATIONAL E	7.2%
MACKENZIE INVESTMENTS EME	2.7%
MACKENZIE EMERG MKT CUR B	1.2%
Cash, Cash Equivalents 1	0.0%

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 06/30/2024

Ticker:	MCON
Total Fund Assets:	\$32.53 million
NAVPS (07/31/2024):	\$21.69
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:	6.47 year(s)
Yield to Maturity:	4.25%
Weighted Average Coupon:	2.94%
Distribution Yield:	3.13%
Price/Earnings:	20.48
Price/Book:	2.69

### 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

