

# Mackenzie Balanced Allocation ETF

## Global Balanced

### Compound Annualized Returns 04/30/2024

1 Month	-1.9%
3 Months	3.1%
Year-to-date	3.7%
1 Year	9.8%
2 Years	7.1%
3 Years	4.1%
Since inception (Sep. 2020)	5.8%

### Regional Allocation 03/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	1.5%

<b>OVERALL</b>	
Canada	45.8%
United States	35.8%
Japan	3.2%
France	2.2%
United Kingdom	1.8%
Germany	1.5%
Switzerland	1.0%
Australia	1.0%
Italy	0.8%
Other**	5.4%
<b>Total</b>	<b>100%</b>

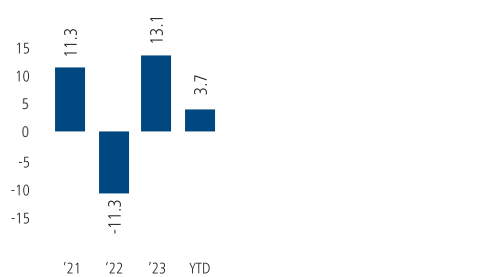
### Sector Allocation 03/31/2024

Financials	11.7%
Information Technology	11.6%
Federal Bonds	7.8%
Provincial Bonds	7.6%
Industrials	7.3%
Corporates	7.3%
Foreign Fixed Income	7.1%
Health Care	5.2%
Consumer Discretionary	5.0%
Energy	5.0%
Other	22.9%
Cash & Equivalents	1.5%
<b>Total</b>	<b>100%</b>

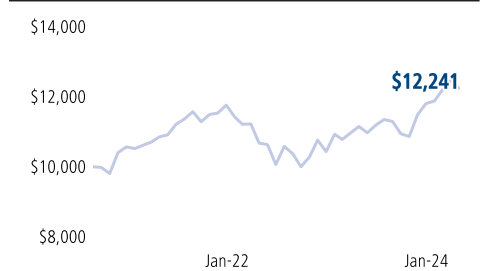
### Portfolio Managers

Mackenzie Financial Corporation

### Calendar Year Returns (%) 04/30/2024



### Value of \$10,000 invested 04/30/2024



### Major Holdings 04/30/2024

*Major Holdings Represent 100.0% of the fund*

MACKENZIE US LARGE CAP EQ	29.9%
MACKENZIE CANADIAN AGGREG	21.5%
MACKENZIE CANADIAN EQUITY	18.4%
MACKENZIE INTERNATIONAL E	11.1%
MACKENZIE INVESTMENTS US	8.2%
MACKENZIE INVESTMENTS DEV	6.0%
MACKENZIE INVESTMENTS EME	4.1%
MACKENZIE EMERG MKT CUR B	0.6%
Cash, Cash Equivalents 1	0.2%

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 04/30/2024

Ticker:	MBAL
Total Fund Assets:	\$75.65 million
NAVPS (04/30/2024):	\$22.92
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 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: 6.72 year(s)

Yield to Maturity: 4.73%

Weighted Average Coupon: 2.99%

Distribution Yield: 1.23%

Price/Earnings: 19.43

Price/Book: 2.55

### 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

