

Mackenzie Portfolio Completion ETF

Why invest in this ETF?

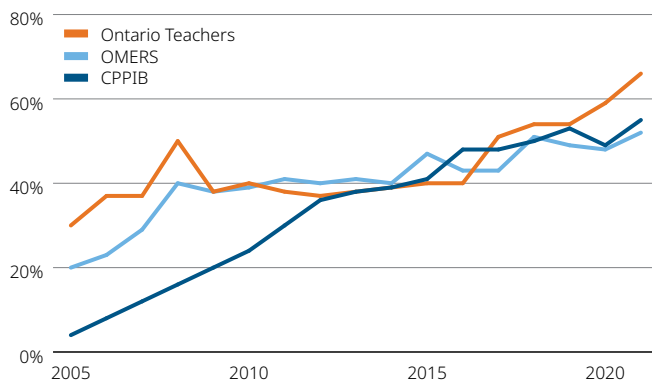
1. Seeks to improve the risk-adjusted return profile of a balanced portfolio

Adding alternative asset classes has the potential to significantly enhance the risk-adjusted returns of a traditional balanced portfolio. The Mackenzie Multi-Asset Strategies Team uses proprietary quantitative models to allocate across non-traditional asset classes, with the specific objective of enhancing the total portfolio's return per unit of risk. The investment process determines allocations to non-traditional asset classes that, taken together as a package, are intended to be Sharpe-ratio enhancing when used in combination with a traditional portfolio. Allocations are continually managed so that the risk-return enhancements remain in place as markets evolve.

2. 'Sophisticated money' invests nearly half of their assets in alternative asset classes

Over time, some of Canada's largest and most respected pension funds have increased their exposure to alternative asset classes. Historically, this diversification has improved performance in terms of risk and return.

Exposure to non-traditional asset classes (%)



Source: Annual reports. CPPIB (includes private equity, real estate, infrastructure, private debt, and private real estate debt). Ontario Teachers (includes real estate, absolute return strategies & hedge funds, infrastructure & timberland, natural resources, and commodities). OMERS (includes private equity, infrastructure and real estate).

Investment objective

Mackenzie Portfolio Completion ETF (MPCF) seeks to provide diversification, long-term capital appreciation and the potential for income by investing primarily in a diversified portfolio of alternative asset classes, including non-traditional equity and fixed-income, currencies and commodities.

Investment approach

To achieve its investment objective, MPCF invests primarily in various non-traditional asset classes. The Portfolio Manager uses proprietary quantitative models to allocate investments across asset classes, including real estate securities, infrastructure securities, small-cap equities, real-return bonds, asset-backed securities, loan syndicates, commodities, high-yield debt, emerging market debt and emerging market equities. The Portfolio Manager is permitted to use additional asset classes deemed appropriate for diversification purposes.

MPCF gains exposure to these asset classes by investing a significant portion of Mackenzie Portfolio Completion ETF in securities of other investment funds, including other exchange-traded funds.

3. Provides access to alternative assets through a one-ticket solution

MPCF increases diversification through a managed portfolio of alternative asset classes, reducing the time and effort needed to manage and allocate to them individually. The process also rebalances the holdings regularly to stay abreast of changing markets.



MACKENZIE
Investments

Expertise

The Mackenzie Multi-Asset Strategies Team builds modern portfolios designed to deliver on specific investment objectives, whatever the future may bring. As investment markets become increasingly complex and unpredictable, and advances are made in technology, analytics, and risk management, clients and investors need a specialized team on their side.

Why Mackenzie

Our mission is to create a more invested world together, so that all Canadians can be better off.

Invested in the future, together

We build unshakeable relationships with advisors to help investors reach their potential through a broad range of innovative investment solutions for all investor needs. We're committed to investing in a responsible, sustainable future, while making investments easier to understand.

Specialist expertise and solutions

Mackenzie offers a choice of 17 investment boutiques—specialist teams that pursue distinct strategies and opportunities.

Backed by strength

One of Canada's largest asset managers, Mackenzie is part of IGM Financial and the Power Financial Group of Companies, trusted advice champions with over C\$1,237 billion in assets. (31/12/21)

Speak to your Mackenzie Sales Representative today to learn more about Mackenzie Portfolio Completion ETF.

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