Mackenzie All-Equity ETF Portfolio Series A

Managed Assets

Compound Annualized Returns‡ 03/31/2024

Fund performance not available for funds with a history of less than one year.

Regional Allocation 02/29/2024

CASH & EQUIVALENTS	
Cash & Equivalents	0.4%
OVERALL	
United States	67.4%
Canada	10.4%
Japan	5.3%
United Kingdom	2.8%
France	2.2%
Switzerland	1.7%
Germany	1.6%
Australia	1.5%
Netherlands	1.0%
Other	5.7%

Sector Allocation 02/29/2024

Information Technology	22.7%	Communication Serv.	7.0%
		Consumer Staples	6.1%
Financials	16.2%	Energy	5.3%
Industrials	11.6%	Materials	4.3%
Health Care	11.0%	Real Estate	2.6%
Consumer Discretionary	10.4%	Utilities	2.4%
		Cash & Equivalents	0.4%

Portfolio Managers

Mackenzie Multi-Asset Strategies Team

Nelson Arruda, Gleb Sivitsky

Calendar Year Returns (%) 03/31/2024

Fund performance not available for funds with a history of less than one year.

Value of $10,000 invested 03/31/2024

Fund performance not available for funds with a history of less than one year.

Major Holdings*** 02/29/2024

Major Holdings Represent 99.9% of the fund

Mackenzie US Large Cap Equity Index ETF	49.9%
Mackenzie International Equity Index ETF	20.3%
iShares Core S&P 500 ETF	11.7%
Mackenzie Canadian Equity Index ETF	10.5%
iShares Core S&P Small-Cap ETF	6.0%
Mackenzie Emerging Markets Equity Index ETF	1.5%

TOTAL NUMBER OF EQUITY HOLDINGS: 6

Fund Risk Measures 03/28/2024

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

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets:	$4.0 million
NAVPS (03/28/2024):	C$11.62
MER (as of Sep. 2023):	A: — F: —
Management Fee:	A: 1.50% F: 0.45%
Benchmark**:	9% S&P/TSX Composite + 80.5% MSCI ACWI + 10.5% MSCI World Small Cap

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.0397	12/29/2023
F	Annually	0.0644	12/29/2023
F8	Monthly	0.1042	3/22/2024
T8	Monthly	0.1040	3/22/2024
PW	Annually	0.0531	12/29/2023

Fund Codes:

SERIES (C$)	PREFIX	FE	BE *	LL2 *	LL3 *
A	MFC	7486	7487	—	7488
F	MFC	7490	—	—	—
F8	MFC	7492	—	—	—
T8	MFC	7505	7506	—	7507
PW	MFC	7496	—	—	—

Additional fund series available at *mackenzieinvestments.com/fundcodes*

Morningstar Equity Investment Style

	VALUE	BLEND	GROWTH
LARGE CAP			
MEDIUM CAP			
SMALL CAP			

Why Invest in this fund?

- Growth-focused portfolio that invests primarily in equity ETFs, with an emphasis on long-term capital appreciation.
- Seeks to achieve growth without excessive risk.

Risk Tolerance

LOW		MEDIUM		HIGH

Inception date: Oct. 2023

* Effective June 1, 2022, the redemption charge purchase option, and the low-load purchase option are no longer available for purchase, including those made through systematic purchase plans such as pre-authorized contribution plans. Switching from securities of a Mackenzie Fund previously purchased under the redemption charge or low-load purchase options to securities of another Mackenzie Fund, under the same purchase option, will continue to be available until such redemption schedules expire.

** The blended index is composed of 80.5% MSCI ACWI Index, 10.5% MSCI World Small Cap Index, 9% S&P/TSX Composite Index.

*** The major holdings of the Fund may, but do not necessarily, represent the largest holdings of the Fund. Rather, the major holdings are selected for their overall significance in evaluating the investment portfolio.

‡ Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return the historical annual compounded total returns as of March 28, 2024 including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.

For detailed portfolio manager commentary, visit *mackenzieinvestments.com/fundcodes*