

Mackenzie Portfolio Completion ETF

Global Balanced

Compound Annualized Returns 03/31/2024

1 Month	2.9%
3 Months	4.4%
Year-to-date	4.4%
1 Year	7.4%
2 Years	-1.4%
3 Years	1.4%
5 Years	1.7%
Since inception (Nov. 2017)	1.2%

Regional Allocation 02/29/2024

CASH & EQUIVALENTS

Cash & Equivalents	11.1%
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OVERALL

United States	39.1%
Commodity	8.0%
Canada	4.0%
China	3.1%
India	2.1%
United Kingdom	1.9%
Mexico	1.5%
South Korea	1.4%
Taiwan	1.3%
Other***	26.5%
Total	100%

Sector Allocation 02/29/2024

Foreign Fixed Income	25.5%
Corporates	14.6%
Energy	9.6%
Bank Loans	8.6%
Commodity	8.0%
Information Technology	3.7%
Industrials	3.4%
Financials	3.1%
Real Estate	2.8%
Consumer Discretionary	1.6%
Cash & Equivalents	11.1%
Other	8.0%
Total	100%

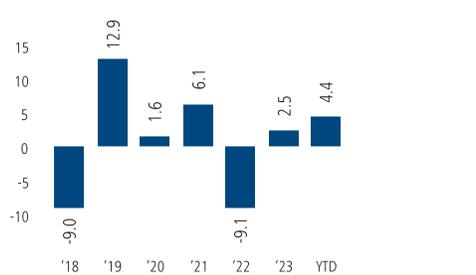
Credit Allocation** 02/29/2024

AA	10.9%	NR	7.7%
A	1.7%	Equity	32.5%
BBB	5.5%	Commodity	8.0%
BB	7.9%	Other	0.2%
B	10.8%	Cash & Equivalents	11.1%
CCC	3.7%		

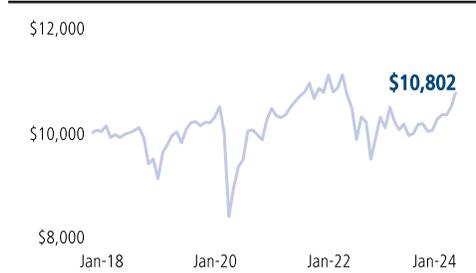
Portfolio Managers

Mackenzie Multi-Asset Strategies Team

Calendar Year Returns (%) 03/31/2024



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



Major Holdings 02/29/2024

Major Holdings Represent 76.3% of the fund

ISHARES JP MORGAN USD EME	14.7%
MACKENZIE FLOATING RATE I	9.8%
MACKENZIE US TIPS INDEX E	9.7%
SPDR S&P OIL & GAS EXP &	8.1%
BMO MSCI EMERGING MARKETS	7.7%
SPDR BLOOMBERG BARCLAYS	6.0%
Cash, Cash Equivalents 1	5.5%
PICTON MAHONEY FORTIFIED	5.0%
SPDR Gold Shares	5.0%
NBI LIQUID ALTERNATIVES E	4.9%

TOTAL NUMBER OF HOLDINGS: 21

Fund Risk Measures

Annual Std Dev	9.1
Annual Std Dev. B'mark	9.6
Alpha	-4.1
Beta	0.8
R-squared	0.7
Sharpe Ratio	-0.2

Source: Mackenzie Investments

Key Fund Data 02/29/2024

Ticker:	MPCF
Total Fund Assets:	\$539.49 thousand
NAVPS (03/28/2024):	\$17.98
CUSIP:	55454D106
Listing Date:	11/22/2017
Benchmark:	60% MSCI World + 40% BofA Merrill Lynch Global Broad Market (Hedged to CAD)
Fund Category:	Global Balanced
Distribution Frequency:	Semi-annual
DRIP Eligibility:	Yes
Management Fee:	0.45%
Distribution Yield:	5.48%

Why Invest in this fund?

- Provides one-ticket access to a diversified portfolio of non-traditional asset classes.
- Designed to complement a traditional balanced portfolio and potentially enhance risk-adjusted returns and provide additional diversification.
- Non-traditional asset classes are used by sophisticated institutional investors to help achieve both return and diversification goals

Risk Tolerance



* The MSCI World Index is a market capitalization weighted index that is designed to measure the equity market performance of developed markets. The BofA Merrill Lynch Global Broad Market (Hedged to CAD) Index tracks the performance of investment grade debt publicly issued in the major domestic and eurobond markets, including sovereign, quasi-government, corporate, securitized and collateralized securities. Foreign currency exposure is hedged back to the Canadian dollar.

** Credit ratings and rating categories are based on ratings issued by a designated rating organization.

*** Other includes currency contracts.