

Mackenzie Growth ETF Portfolio Series A

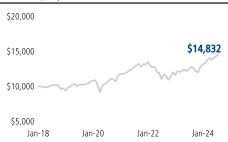
Managed Assets

| 1 Month 0.5% 3 Months 4.9% Year-to-date 12.7% 1 Year 17.2% 2 Years 13.6% 3 Years 3.9% 5 Years 7.7% Since inception (Jan. 2018) 6.2% Regional Allocation 07/31/2024 CASH & EQUIVALENTS 6.2% Cash & Equivalents 1.6% EQUITIES 1.6% United States 44.9% Canada 21.3% Japan 3.7% United Kingdom 2.0% Other 12.8% FIXED INCOME 7.2% Canada 5.4% United Kingdom 0.3% Brazil 0.2% Other 2.6% Sector Allocation 07/31/2024 Information 16.9% Consumer Discretionary 6.7% Fixed Income 13.7% Materials 4.9% Industrials 9.5% Consumer Staples 4.8% Other 7.7% | Compound Annu | ualized I | Returns [‡] 08/ | 31/2024 | |
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| Health Care 7.2% Credit Allocation**** 08/31/2024 AAA 0.7% B 1.1% AAA 2.1% CCC & Below 0.4% AA 2.5% NR 1.1% BBB 3.6% Cash & Equivalents 2.2% BB 2.3% Equities 84.2% Mackenzie Multi-Asset Strategies Team | | | | | |
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| Portfolio Managers Mackenzie Multi-Asset Strategies Team | 888 | | | | |
| Mackenzie Multi-Asset Strategies Team | | | Equities | 84.2% | |
| - | | | | | |
| | | set Strate | gies Team | | |





Value of \$10,000 invested



Major Holdings***

| Major Holdings Represent 95.2% of the fund | |
|---|-------|
| EQUITY | |
| Mackenzie US Large Cap Equity Index ETF | 39.0% |
| Mackenzie Canadian Equity Index ETF | 21.4% |
| Mackenzie International Equity Index ETF | 13.6% |
| Mackenzie Global Dividend ETF | 4.2% |
| iShares Core S&P Small-Cap ETF | 3.4% |
| FIXED INCOME | |
| Mackenzie Global High Yield Fixed Income ETF | 4.7% |
| Mackenzie Core Plus Canadian Fixed Income ETF | 3.8% |
| Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged) | 2.4% |
| Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged) | 1.8% |
| Mackenzie Canadian Ultra Short Bond Index ETF | 0.8% |
| TOTAL NUMBER OF EQUITY HOLDINGS: 6 | |

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 7

| Fund Risk Measures (3 year) | | 08/30/2024 | |
|-----------------------------|-------|--------------|------|
| Annual Std Dev | 11.94 | Beta | 1.12 |
| B'mark Annual Std | 10.58 | R-squared | 0.99 |
| Dev. | | Sharpe Ratio | 0.04 |
| Alpha | -2.07 | | |
| Courses Mandatanala Incore | | | |

Source: Mackenzie Investments

08/31/2024 Key Fund Data

08/31/2024

07/31/2024

| Total Fund Assets: | \$266.7 million |
|--------------------------|--------------------------|
| NAVPS (08/30/2024): | C\$14.03 |
| MER (as of Mar. 2024): | A: 1.90% F: 0.67% |
| Management Fee: | A: 1.50% F: 0.45% |
| 55% MSCI | AC (All Country) World + |
| 20% S&P/TS | X Composite + 20% FTSE |
| Benchmark**:Canada Unive | erse Bond + 5% ICE BofA |
| Merrill Ly | nch Global Broad Market |
| | (Hedged to CAD) |
| Last Paid Distribution: | |

| Last Palu | Distribution: | | |
|-----------|---------------|--------|------------|
| SERIES | FREQUENCY | AMOUNT | DATE |
| A | Annually | 0.1239 | 12/22/2023 |
| F | Annually | 0.2636 | 12/22/2023 |
| F8 | Monthly | 0.0869 | 8/23/2024 |
| T8 | Monthly | 0.0863 | 8/23/2024 |
| PW | Annually | 0.1371 | 12/22/2023 |

| Fund Codes: | | | | | |
|-------------------------------------|--------|------|------|-------|-------|
| SERIES (C\$) | PREFIX | FE | BE * | LL2 * | LL3 * |
| A | MFC | 5461 | 5462 | | 5463 |
| F | MFC | 5465 | | | |
| F8 | MFC | 5648 | | | |
| T8 | MFC | 5736 | 5737 | | 5738 |
| PW | MFC | 5470 | _ | | |
| Additional fund series available at | | | | | |

mackenzieinvestments.com/fundcodes

Why Invest in this fund?

- Growth-focused portfolio that invests mostly in equity and to a lesser extent in fixed income ETFs with a growth oriented investment style.
- Growth-focused portfolio that seeks some capital protection.
- Seeks to achieve growth without excessive risk.

Risk Tolerance

| LOW MEDIUM HIGH |
|-----------------|
|-----------------|

[•] 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 preauthorized 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 55% MSCI AC (All Country) World, 20% S&P/TSX Composite, 20% FTSE Canada Universe Bond and 5% ICE BofA Merrill Lynch Global Broad Market (Hedged to CAD).

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

* 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 August 30, 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.