

Mackenzie Maximum Diversification Canada Index ETF

Canadian Equity

Compound Annualized Returns 05/31/2024

1 Month	2.7%
3 Months	4.7%
Year-to-date	8.8%
1 Year	17.9%
2 Years	11.9%
3 Years	7.2%
5 Years	9.8%
Since inception (Jun. 2016)	8.7%

Regional Allocation 04/30/2024

CASH & EQUIVALENTS	
Cash & Equivalents	0.3%
OVERALL	
Canada	93.9%
United States	5.8%
Total	100%

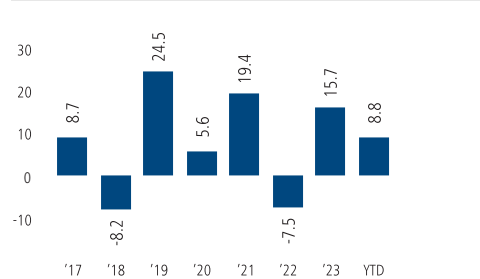
Sector Allocation 04/30/2024

Financials	24.0%
Industrials	16.2%
Materials	14.0%
Information Technology	9.9%
Consumer Staples	9.1%
Consumer Discretionary	7.6%
Communication Services	7.0%
Health Care	5.2%
Energy	3.2%
Utilities	2.4%
Real Estate	1.1%
Cash & Equivalents	0.3%
Total	100%

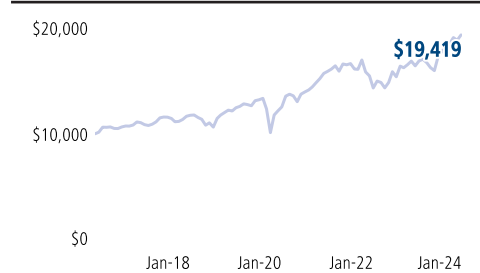
Index Provider

Mackenzie Maximum Diversification Index ETFs are based on TOBAM Maximum Diversification Index Series created by TOBAM S.A.S. The TOBAM Maximum Diversification Index Series are based on constituents in the Solactive AG Index. TOBAM is a Paris-based index provider and institutional asset manager with AUM of US\$8B.

Calendar Year Returns (%) 05/31/2024



Value of \$10,000 invested 05/31/2024



Major Holdings 05/31/2024

Major Holdings Represent 32.2% of the fund

Celestica Inc	3.6%
Dollarama Inc	3.6%
Cameco Corp	3.5%
Agnico Eagle Mines Ltd	3.4%
WHEATON PRECIOUS METALS C	3.3%
Loblaw Companies Ltd	3.2%
THOMSON REUTERS	3.1%
CAN IMPERIAL BK OF COMMER	2.9%
Metro Inc Class A Sub. voting	2.9%
Bank of Nova Scotia	2.8%

TOTAL NUMBER OF HOLDINGS: 65

Fund Risk Measures

Annual Std Dev	12.6
Annual Std Dev. B'mark	12.6
Alpha	-0.6
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.4

Source: Mackenzie Investments

Key Fund Data 05/31/2024

Ticker:	MKC
Total Fund Assets:	\$427.55 million
NAVPS (05/31/2024):	\$34.20
CUSIP:	55453L109
Listing Date:	06/21/2016
Index:	TOBAM Maximum Diversification Canada Index
Fund Category:	Canadian Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.45%
Distribution Yield:	1.54%
Price/Earnings:	20.68
Price/Book:	2.37

Why Invest in this fund?

- Seeks to increase diversification to reduce biases and enhance risk adjusted returns.
- Enhances diversification in a Canadian equity market that has a history of sector concentration: Financials, Energy and Materials.
- A proven award-winning diversification methodology exclusively available through mutual funds and ETFs to all retail investors in Canada.

Risk Tolerance

LOW	MEDIUM	HIGH
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