

# Mackenzie International Equity ETF

## Global Equity

### Compound Annualized Returns

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

### Regional Allocation 10/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	1.8%
OVERALL	
Japan	18.4%
United Kingdom	18.0%
Germany	9.7%
Australia	8.4%
France	7.5%
Switzerland	6.3%
Italy	5.7%
Denmark	4.9%
Singapore	3.1%
Other**	16.2%
<b>Total</b>	<b>100%</b>

### Sector Allocation 10/31/2024

Industrials	20.1%
Financials	18.5%
Health Care	15.7%
Consumer Discretionary	8.9%
Communication Services	7.3%
Utilities	6.2%
Information Technology	5.9%
Consumer Staples	5.6%
Real Estate	4.3%
Materials	3.6%
Energy	2.1%
Cash & Equivalents	1.8%
<b>Total</b>	<b>100%</b>

### Portfolio Managers

Mackenzie Global Quantitative Equity Team

### Calendar Year Returns (%)

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

### Value of \$10,000 invested

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

### Major Holdings 10/31/2024

Major Holdings Represent 22.4% of the fund

NOVO NORDISK	3.6%
NOVARTIS AG-REG	2.7%
SAP AG	2.3%
Safran SA	2.0%
UniCredit SpA	2.0%
UniCredit SPA	2.0%
RELX PLC	2.0%
Siemens Energy AG	1.9%
BANCO BILBAO VIZCAYA ARGE	1.9%
Barclays PLC	1.9%

TOTAL NUMBER OF HOLDINGS: 93

### Fund Risk Measures

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

### Key Fund Data

09/30/2024

Ticker:	MIQE
Total Fund Assets:	\$5.10 million
NAVPS (10/31/2024):	\$20.41
CUSIP:	55456A100
Listing Date:	09/10/2024
Benchmark:	MSCI EAFE Total Return Index CDN
Fund Category:	Global Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.80%
Distribution Yield:	n/a
Price/Earnings:	13.32
Price/Book:	1.56

### Why Invest in this fund?

- Diversify portfolio exposure by accessing international equities that allow investors to go beyond US-dominated portfolios.
- An attractive investment opportunity with the potential to capitalize on valuation spreads compared to US equities.
- An active fundamental quantitative approach leverages computing power and cutting-edge techniques to help identify the best opportunities across developed countries.

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
-----	---------------	------



\* The MSCI EAFE (Europe, Australasia, Far East) Index is a free float adjusted, market capitalization index that is designed to measure the equity market performance of developed markets, excluding the United States and Canada. It consists of 22 developed market country indices.

\*\* Other includes currency contracts.