

Mackenzie Maximum Diversification Canada Index ETF

Canadian Equity

Compound Annualized Returns 07/31/2024

1 Month	5.3%
3 Months	8.7%
Year-to-date	15.1%
1 Year	20.1%
2 Years	16.9%
3 Years	8.3%
5 Years	10.2%
Since inception (Jun. 2016)	9.3%

Regional Allocation 07/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	0.5%
OVERALL	
Canada	95.7%
United States	3.8%
Total	100%

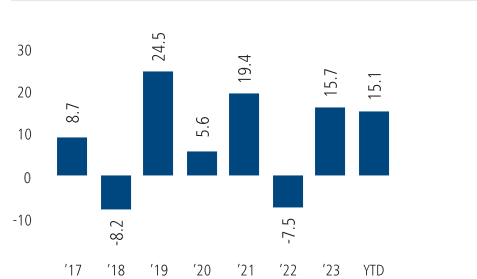
Sector Allocation 07/31/2024

Financials	23.1%
Information Technology	15.7%
Industrials	13.8%
Materials	12.8%
Consumer Staples	7.4%
Communication Services	7.3%
Consumer Discretionary	6.3%
Energy	5.1%
Health Care	3.2%
Utilities	2.7%
Real Estate	2.1%
Cash & Equivalents	0.5%
Total	100%

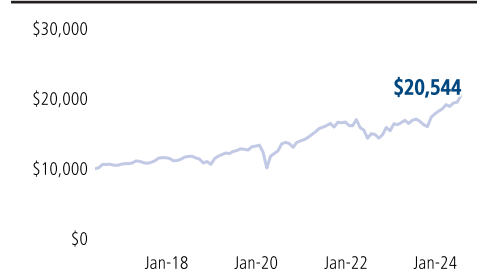
Index Provider

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 (%) 07/31/2024



Value of \$10,000 invested 07/31/2024



Major Holdings 07/31/2024

Major Holdings Represent 30.9% of the fund

Agnico Eagle Mines Ltd	3.4%
TMX Group Ltd	3.2%
WHEATON PRECIOUS METALS C	3.2%
DESCARTES SYSTEMS GRP/THE	3.2%
WSP Global Inc	3.2%
Metro Inc Class A Sub. voting	3.1%
Loblaw Companies Ltd	3.0%
Dollarama Inc	2.9%
CAN IMPERIAL BK OF COMMER	2.9%
BCE Inc	2.8%

TOTAL NUMBER OF HOLDINGS: 59

Fund Risk Measures

Annual Std Dev	12.5
Annual Std Dev. B'mark	12.6
Alpha	-0.6
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.3

Source: Mackenzie Investments

Key Fund Data 06/30/2024

Ticker:	MKC
Total Fund Assets:	\$435.97 million
NAVPS (07/31/2024):	\$36.03
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:	1.71%
Price/Earnings:	24.42
Price/Book:	2.50

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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