

# Mackenzie Maximum Diversification All World Developed Index ETF

## Compound Annualized Returns 09/30/2020

1 Month	0.3%
3 Months	5.9%
Year-to-date	7.5%
1 Year	12.9%
2 Years	7.1%
3 Years	10.2%
Since inception (Sep. 2016)	8.9%

## Sector Allocation 08/31/2020

Health Care	19.4%
Consumer Discretionary	15.0%
Consumer Staples	14.7%
Communication Services	11.7%
Materials	9.6%
Information Technology	8.1%
Financials	6.3%
Industrials	5.9%
Real Estate	3.8%
Utilities	3.6%
Energy	1.7%
Cash & Equivalents	0.2%
<b>Total</b>	<b>100%</b>

## Regional Allocation 08/31/2020

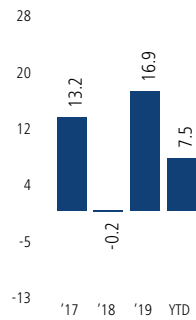
<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.2%
<b>OVERALL</b>	

United States	51.8%
Japan	12.1%
Canada	6.7%
United Kingdom	5.0%
Denmark	3.4%
France	3.3%
Germany	2.5%
Australia	2.3%
Switzerland	2.2%
Other**	10.5%
<b>Total</b>	<b>100%</b>

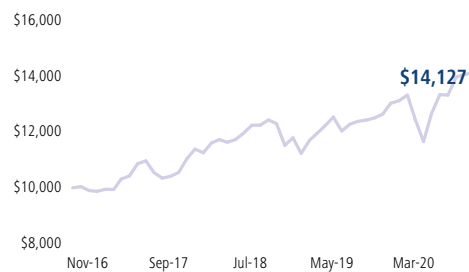
## Index Provider

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 (%) 09/30/2020



## Value of \$10,000 invested 09/30/2020



## Major Holdings 09/30/2020

Major Holdings Represent 12.2% of the fund

Newmont Corp	1.4%
Apple Inc	1.4%
Amazon.com Inc	1.4%
DexCom Inc	1.3%
FACEBOOK INC-A	1.3%
Franco-Nevada Corp	1.1%
KROGER CO	1.1%
CHIPOLTE MEXICAN GRILL	1.1%
DocuSign Inc	1.0%
Moderna Inc	1.0%

TOTAL NUMBER OF HOLDINGS: 941

## Fund Risk Measures

Annual Std Dev	11.42	Sharpe Ratio	0.81
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Source: Mackenzie Investments

## Key Fund Data 08/31/2020

Ticker	MWD
Total Fund Assets	\$381.36 million
NAVPS (09/30/2020)	\$26.86
CUSIP	55453N105
Listing Date	09/07/2016
Index*	TOBAM Maximum Diversification All World Developed Index
Fund Category	Global Equity
Distribution Frequency	Quarterly
DRIP Eligibility	Yes
Management Fee	0.50%
Distribution Yield	1.63%
Price/Earnings	23.42
Price/Book	2.90

## Why Invest in this fund?

- MWD seeks to increase diversification to reduce biases and enhance risk-adjusted returns
- Enhances diversification in global markets to reduce sector concentration, help protect value and give exposure to all sources of potential future return
- Mackenzie Investments now offers TOBAM's proven, award-winning diversification methodology to all Canadian retail investors

## Risk Tolerance

LOW	MEDIUM	HIGH
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\*\* Other includes currency contracts.