

Mackenzie Canada Low Volatility ETF

Canadian Equity

Compound Annualized Returns

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

Regional Allocation 12/31/2024

CASH & EQUIVALENTS

Cash & Equivalents 1.2%

OVERALL

Canada 98.3%

Turkey 0.5%

Total **100%**

Sector Allocation 12/31/2024

Financials 29.9%

Energy 13.7%

Industrials 13.4%

Materials 9.3%

Consumer Staples 8.6%

Information Technology 6.9%

Utilities 5.9%

Communication Services 4.0%

Consumer Discretionary 3.9%

Health Care 2.3%

Real Estate 0.9%

Cash & Equivalents 1.2%

Total **100%**

Portfolio Managers

Mackenzie Global Quantitative Equity Team

Calendar Year Returns (%) 12/31/2024

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

Value of \$10,000 invested 12/31/2024

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Major Holdings 12/31/2024

Major Holdings Represent 26.6% of the fund

Sun Life Financial Inc 3.0%

Manulife Financial Corp 2.9%

Enbridge Inc 2.7%

Metro Inc Class A Sub. voting 2.7%

Bank of Nova Scotia 2.6%

Royal Bank of Canada 2.6%

Intact Financial Corp 2.6%

THOMSON REUTERS 2.5%

Loblaw Companies Ltd 2.5%

CGI Inc 2.5%

TOTAL NUMBER OF HOLDINGS: 88

Fund Risk Measures

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

Key Fund Data 11/30/2024

Ticker: **MCLV**

Total Fund Assets: **\$85.42 million**

NAVPS (12/31/2024): **\$22.48**

CUSIP: **554555102**

Listing Date: **06/06/2024**

Benchmark: **MSCI Canada Minimum Volatility Index**

Fund Category: **Canadian Equity**

Distribution Frequency: **Quarterly**

DRIP Eligibility: **Yes**

Management Fee: **0.45%**

Distribution Yield: **2.01%**

Price/Earnings: **19.08**

Price/Book: **2.29**

Why Invest in this fund?

- Helps investors stay invested by aiming to reduce the impact of volatility, which has become a persistent trend in equity markets.
- The ETF can serve as a core holding, offering capital appreciation potential while aiming to reduce overall portfolio volatility.
- Provides access to the experienced active investment process of the Mackenzie's Global Quantitative Equity Team within a low volatility strategy, at a competitive price.

Risk Tolerance

LOW MEDIUM HIGH

