

Mackenzie Maximum Diversification Canada Index ETF

Canadian Equity

Compound Annualized Returns 02/29/2024

1 Month	1.7%
3 Months	6.9%
Year-to-date	3.9%
1 Year	13.9%
2 Years	7.2%
3 Years	8.7%
5 Years	9.5%
Since inception (Jun. 2016)	8.4%

Regional Allocation 01/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	0.5%
OVERALL	
Canada	97.2%
United States	2.3%
Total	100%

Sector Allocation 01/31/2024

Financials	23.5%
Industrials	16.2%
Materials	13.4%
Information Technology	11.3%
Consumer Staples	10.0%
Communication Services	9.6%
Consumer Discretionary	6.8%
Energy	3.2%
Utilities	2.7%
Health Care	2.1%
Real Estate	0.7%
Cash & Equivalents	0.5%
Total	100%

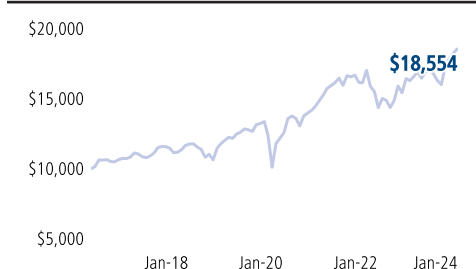
Index Provider

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 (%) 02/29/2024



Value of \$10,000 invested 02/29/2024



Major Holdings 02/29/2024

Major Holdings Represent 31.5% of the fund

Loblaw Companies Ltd	3.5%
Boyd Group Services Inc	3.5%
FAIRFAX FINANCIAL HLDGS L	3.3%
RB GLOBAL INC.	3.3%
THOMSON REUTERS	3.2%
TMX Group Ltd	3.1%
Dollarama Inc	3.0%
QUEBECOR INC -CL B	2.9%
CAN IMPERIAL BK OF COMMER	2.9%
TORONTO-DOMINION BANK	2.8%

TOTAL NUMBER OF HOLDINGS: 63

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	0.5

Source: Mackenzie Investments

Key Fund Data 01/31/2024

Ticker:	MKC
Total Fund Assets:	\$410.13 million
NAVPS (02/29/2024):	\$32.81
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:	1.92%
Price/Earnings:	19.63
Price/Book:	2.21

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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* The TOBAM Maximum Diversification Canada Index is designed to measure the performance of Canadian large and mid-capitalization equity securities selected and weighted to enhance diversification. Index inception date: September 3, 2015.