

# Mackenzie Maximum Diversification All World Developed Index ETF

## Global Equity

### Compound Annualized Returns 02/29/2024

1 Month	4.0%
3 Months	8.1%
Year-to-date	6.7%
1 Year	10.0%
2 Years	4.3%
3 Years	2.0%
5 Years	5.7%
Since inception (Sep. 2016)	6.3%

### Regional Allocation 01/31/2024

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

<b>OVERALL</b>	
United States	60.9%
Japan	10.7%
Canada	4.7%
Switzerland	3.2%
United Kingdom	3.2%
Hong Kong	2.8%
France	1.8%
Italy	1.4%
Netherlands	1.4%
Other**	9.7%

**Total 100%**

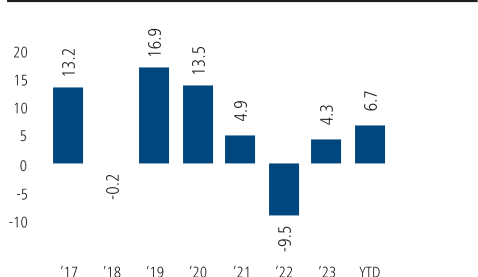
### Sector Allocation 01/31/2024

Health Care	26.2%
Financials	18.7%
Consumer Staples	12.9%
Information Technology	11.6%
Communication Services	11.3%
Consumer Discretionary	6.8%
Industrials	6.0%
Materials	3.1%
Real Estate	3.1%
Utilities	0.1%
Cash & Equivalents	0.2%
<b>Total</b>	<b>100%</b>

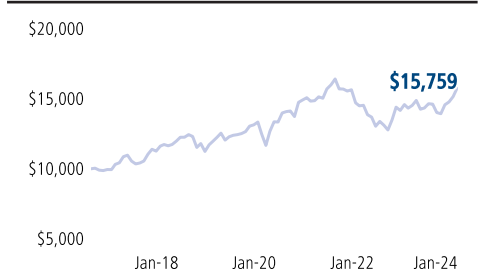
### Index Provider

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 (%) 02/29/2024



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



### Major Holdings 02/29/2024

<i>Major Holdings Represent 14.0% of the fund</i>	
Eli Lilly & Co	1.8%
Meta Platforms Inc	1.7%
MERCK & CO.	1.7%
AbbVie Inc	1.3%
Apple Inc	1.3%
SUPER MICRO COMPUTER INC	1.3%
UniCredit SpA	1.3%
UniCredit SPA	1.3%
Johnson & Johnson	1.2%
Dollar General Corp	1.0%

**TOTAL NUMBER OF HOLDINGS: 839**

### Fund Risk Measures

Annual Std Dev	10.6
Annual Std Dev. B'mark	10.6
Alpha	-0.6
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.2

Source: Mackenzie Investments

### Key Fund Data 01/31/2024

Ticker:	MWD
Total Fund Assets:	\$292.24 million
NAVPS (02/29/2024):	\$28.65
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:	1.75%
Price/Earnings:	17.71
Price/Book:	2.27

### 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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\* The TOBAM Maximum Diversification All World Developed Index is designed to measure the performance of large and mid capitalization equity securities of developed markets selected and weighted to enhance diversification. On February 28, 2019, this ETF began to track a version of this index which is calculated net of withholding taxes. Index inception date: February 28, 2019.

\*\* Other includes currency contracts.