

# Mackenzie Ivy Global Equity ETF

## Global Equity

### Compound Annualized Returns 05/31/2021

1 Month	-0.2%
3 Months	4.0%
Year-to-date	2.7%
1 Year	18.0%
2 Years	11.5%
3 Years	10.9%
Since inception (Nov. 2017)	9.5%

### Regional Allocation 04/30/2021

#### CASH & EQUIVALENTS

Cash & Equivalents	1.2%
--------------------	------

#### OVERALL

United States	52.3%
United Kingdom	6.1%
Canada	5.4%
Japan	5.3%
Switzerland	5.2%
China	4.5%
Germany	4.3%
Australia	4.0%
Hong Kong	3.9%
Other**	7.8%
<b>Total</b>	<b>100%</b>

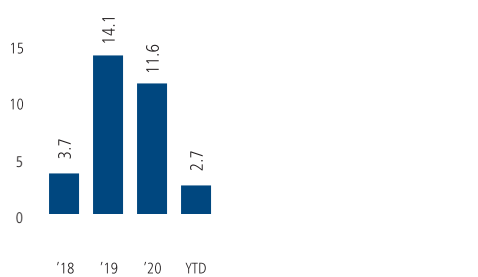
### Sector Allocation 04/30/2021

Consumer Staples	24.3%
Information Technology	15.5%
Health Care	15.3%
Industrials	12.0%
Consumer Discretionary	10.8%
Financials	9.4%
Communication Services	8.9%
Materials	2.6%
Cash & Equivalents	1.2%
<b>Total</b>	<b>100%</b>

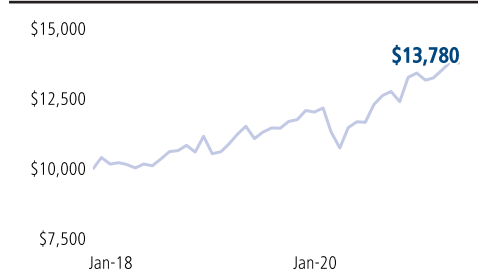
### Portfolio Managers

Mackenzie Ivy Team

### Calendar Year Returns (%) 05/31/2021



### Value of \$10,000 invested 05/31/2021



### Major Holdings 04/30/2021

Major Holdings Represent 30.8% of the fund

RECKITT BENCKISER GROUP P	3.8%
KON PHILIPS ELECTRON	3.4%
Procter & Gamble Co	3.3%
Seven & i Holdings Co Ltd	3.0%
Seven & I Holdings Co Ltd	3.0%
COMCAST CORP-CLASS A	2.9%
Oracle Corp	2.9%
Costco Wholesale Corp	2.9%
UNITED PARCEL SERVICE-CL	2.8%
NESTLE SA-REG	2.8%

TOTAL NUMBER OF HOLDINGS: 49

### Fund Risk Measures

Annual Std Dev	10.9
Annual Std Dev. B'mark	13.5
Alpha	1.4
Beta	0.7
R-squared	0.8
Sharpe Ratio	0.9

Source: Mackenzie Investments

### Key Fund Data 04/30/2021

Ticker:	MIVG
Total Fund Assets:	\$29.33 million
NAVPS (05/31/2021):	\$26.66
CUSIP:	55454E104
Listing Date:	11/22/2017
Benchmark:	MSCI World Total Return Index CDN
Fund Category:	Global Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.75%
Distribution Yield:	0.85%
Price/Earnings:	28.37
Price/Book:	3.69

### Why Invest in this fund?

- Seeks to protect and grow investor capital.
- Going global provides diversification and better opportunities.
- A well defined, proven process.
- The portfolio manager generally does not expect the cash holdings to exceed 5%.

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
-----	---------------	------

\* The MSCI World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed markets. It consists of 24 developed market country indices.

\*\* Other includes currency contracts.