

Mackenzie Maximum Diversification Canada Index ETF

Canadian Equity

Compound Annualized Returns 07/31/2021

1 Month	1.4%
3 Months	5.9%
Year-to-date	15.6%
1 Year	19.0%
2 Years	13.2%
3 Years	11.1%
5 Years	8.7%
Since inception (Jun. 2016)	9.9%

Regional Allocation 06/30/2021

CASH & EQUIVALENTS	
Cash & Equivalents	0.3%

OVERALL	
Canada	98.8%
United States	0.6%
Monaco	0.3%
Total	100%

Sector Allocation 06/30/2021

Materials	20.3%
Industrials	16.0%
Financials	14.7%
Information Technology	12.8%
Consumer Staples	9.5%
Energy	8.1%
Consumer Discretionary	7.2%
Communication Services	6.2%
Real Estate	2.7%
Utilities	2.2%
Cash & Equivalents	0.3%
Total	100%

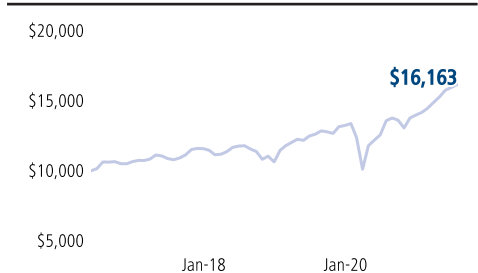
Index Provider

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 (%) 07/31/2021



Value of \$10,000 invested 07/31/2021



Major Holdings 07/30/2021

Major Holdings Represent 29.1% of the fund

SHOPIFY INC - A WI	3.8%
Tourmaline Oil Corp	3.3%
Franco-Nevada Corp	3.2%
EMPIRE CO LTD 'A'	3.0%
ALAMOS GOLD INC-CLASS A	2.8%
FAIRFAX FINANCIAL HLDGS L	2.7%
WHEATON PRECIOUS METALS C	2.7%
Cameco Corp	2.6%
Bank of Montreal	2.5%
Ballard Power Systems Inc	2.4%

TOTAL NUMBER OF HOLDINGS: 102

Fund Risk Measures

Annual Std Dev	18.1
Annual Std Dev. B'mark	18.2
Alpha	-0.4
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.5

Source: Mackenzie Investments

Key Fund Data 06/30/2021

Ticker:	MKC
Total Fund Assets:	\$552.47 million
NAVPS (07/30/2021):	\$29.86
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:	1.05%
Price/Earnings:	20.98
Price/Book:	2.44

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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