Mackenzie Maximum Diversification Canada Index ETF

Compound Annualized Returns 11/30/2019

- 1 Month: 3.8%
- 3 Months: 2.3%
- Year-to-date: 23.7%
- 1 Year: 19.1%
- 2 Years: 6.5%
- 3 Years: 7.8%
- Since inception (Jun. 2016): 8.3%

Sector Allocation 11/30/2019

- Financials: 23.6%
- Materials: 19.6%
- Industrials: 10.4%
- Consumer Discretionary: 9.9%
- Consumer Staples: 9.3%
- Communication Services: 8.1%
- Utilities: 6.5%
- Energy: 6.2%
- Information Technology: 3.2%
- Real Estate: 0.6%
- Cash & Equivalents: 0.2%

Total: 100%

Regional Allocation 11/30/2019

- CASH & EQUIVALENTS: 0.2%
- OVERALL: 100%
- Canada: 99.2%
- United States: 0.6%
- 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 (%) 11/30/2019

- 2019: 8.7%
- 2018: -8.2%
- YTD: 23.7%

Value of $10,000 invested

- Sep-16: $13,153
- May-17: $9,000
- Jan-18: $10,000
- Sep-18: $11,000
- May-19: $12,000
- Sep-19: $13,000
- May-20: $14,000

Major Holdings 11/29/2019

- AGNICO EAGLE MINES LTD: 2.9%
- THOMSON REUTERS CORP: 2.6%
- WHEATON PRECIOUS METALS C: 2.6%
- BCE INC: 2.5%
- ROGERS COMMUNICATIONS INC: 2.5%
- CANADIAN TIRE CORP-CLASS: 2.5%
- KIRKLAND LAKE GOLD INC.: 2.5%
- FORTIS INC: 2.5%
- FAIRFAX FINANCIAL HLDGS L: 2.4%
- GREAT-WEST LIFECO INC: 2.3%

Total Number of Holdings: 98

Fund Risk Measures

- Annual Std Dev: 7.83
- Sharpe Ratio: 0.68

Key Fund Data 10/31/2019

- Ticker: MKC
- Total Fund Assets: $358.22 million
- NAVPS (11/29/2019): $25.05
- 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: 1.86%
- Price/Earnings: 16.86
- Price/Book: 1.80

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

* 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.

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