

Mackenzie Maximum Diversification All World Developed Index ETF

Global Equity

Compound Annualized Returns 05/31/2021

1 Month	-0.7%
3 Months	1.4%
Year-to-date	0.8%
1 Year	12.6%
2 Years	11.7%
3 Years	7.9%
Since inception (Sep. 2016)	9.0%

Regional Allocation 04/30/2021

CASH & EQUIVALENTS

Cash & Equivalents	0.3%
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OVERALL

United States	54.0%
Japan	12.2%
United Kingdom	5.4%
Canada	4.8%
France	4.2%
Denmark	3.1%
Germany	2.3%
Switzerland	1.9%
Hong Kong	1.7%
Other**	10.1%
Total	100%

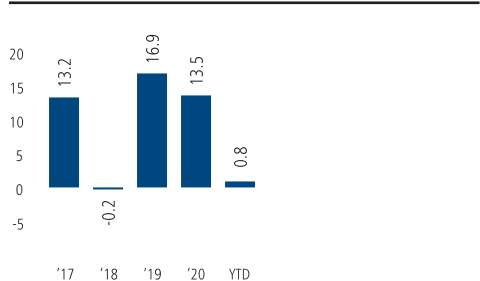
Sector Allocation 04/30/2021

Health Care	20.0%
Consumer Discretionary	13.8%
Consumer Staples	13.4%
Communication Services	11.8%
Information Technology	9.0%
Industrials	8.9%
Financials	7.6%
Materials	6.7%
Real Estate	3.7%
Other	4.8%
Cash & Equivalents	0.3%
Total	100%

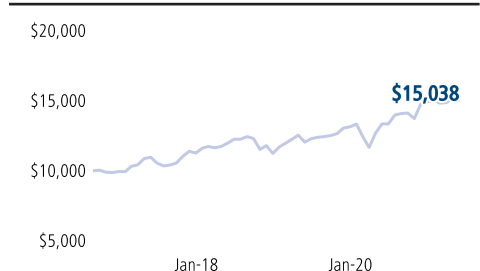
Index Provider

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 (%) 05/31/2021



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



Major Holdings 05/31/2021

Major Holdings Represent 13.3% of the fund

Moderna Inc	1.9%
SNAP INC - A	1.5%
Newmont Corp	1.5%
FACEBOOK INC-A	1.4%
ZOOM VIDEO COMMUNICATIONS	1.4%
Amazon.com Inc	1.3%
Roku Inc	1.2%
Apple Inc	1.2%
Franco-Nevada Corp	1.0%
KROGER CO	0.9%

TOTAL NUMBER OF HOLDINGS: 945

Fund Risk Measures

Annual Std Dev	11.9
Annual Std Dev. B'mark	11.9
Alpha	-0.8
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.7

Source: Mackenzie Investments

Key Fund Data 04/30/2021

Ticker:	MWD
Total Fund Assets:	\$444.46 million
NAVPS (05/31/2021):	\$28.49
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:	0.40%
Price/Earnings:	21.20
Price/Book:	2.95

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.