

# Mackenzie Canadian Large Cap Equity Index ETF

## Canadian Equity

### Compound Annualized Returns 03/31/2021

1 Month	4.4%
3 Months	7.8%
Year-to-date	7.8%
1 Year	37.4%
2 Years	10.0%
3 Years	9.7%
Since Inception (Jan. 2018)	7.3%

### Regional Allocation 03/31/2021

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.3%
<b>OVERALL</b>	
Canada	99.0%
United States	0.7%
<b>Total</b>	<b>100%</b>

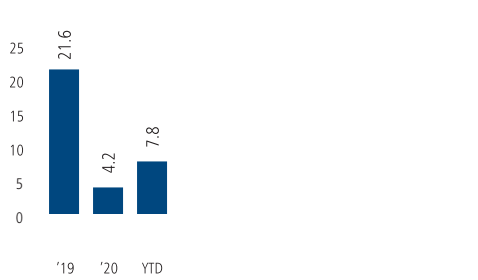
### Sector Allocation 03/31/2021

Financials	37.0%
Industrials	12.6%
Energy	12.6%
Information Technology	10.8%
Materials	9.9%
Communication Services	5.7%
Consumer Discretionary	3.9%
Consumer Staples	3.2%
Utilities	2.9%
Health Care	1.1%
Cash & Equivalents	0.3%
<b>Total</b>	<b>100%</b>

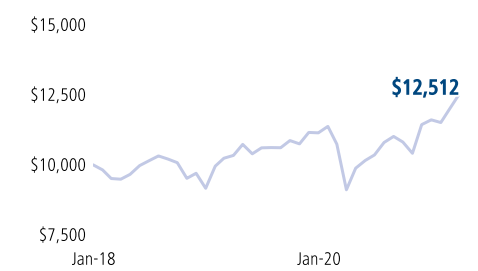
### Index Provider

Solactive provides tailor-made and broad based indices across all asset classes, which are developed, calculated and distributed worldwide. Based in Frankfurt, Germany, and since its founding in 2007, Solactive has grown to be one of the market leaders in the indexing industry.

### Calendar Year Returns (%) 03/31/2021



### Value of \$10,000 invested 03/31/2021



### Major Holdings 03/31/2021

*Major Holdings Represent 48.5% of the fund*

Royal Bank of Canada	7.9%
SHOPIFY INC - A W/I	7.3%
TORONTO-DOMINION BANK	7.1%
CANADIAN NATL RAILWAY CO	4.9%
Bank of Nova Scotia	4.6%
Enbridge Inc	4.4%
Bank of Montreal	3.4%
BROOKFIELD ASSET MANAGE-C	3.3%
CANADIAN PACIFIC RAILWAY	3.1%
CAN IMPERIAL BK OF COMMER	2.6%

TOTAL NUMBER OF HOLDINGS: 60

### Fund Risk Measures

Annual Std Dev	15.6
Sharpe Ratio	0.4

Source: Mackenzie Investments

### Key Fund Data 02/28/2021

Ticker:	QCE
Total Fund Assets:	\$94.29 million
NAVPS (03/31/2021):	\$112.25
CUSIP:	55454W104
Listing Date:	01/24/2018
Index*:	Solactive Canada Large Cap Index
Fund Category:	Canadian Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.04%
Distribution Yield:	3.15%
Price/Earnings:	19.09
Price/Book:	2.04

### Why Invest in this fund?

- Low portfolio turnover; lower transaction costs
- Targeted access to specific market segments
- Transparency

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* The Solactive Canada Large Cap Index is a market capitalization-weighted index of securities of the largest and most liquid companies that are representative of the Canadian stock market. It includes common stocks and income trust units.