

Mackenzie International Equity Index ETF

Global Equity

Compound Annualized Returns 03/31/2021

1 Month	1.6%
3 Months	2.3%
Year-to-date	2.3%
1 Year	27.3%
2 Years	7.5%
3 Years	4.8%
Since Inception (Jan. 2018)	3.4%

Regional Allocation 03/31/2021

CASH & EQUIVALENTS

Cash & Equivalents	0.5%
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OVERALL

Japan	25.4%
United Kingdom	12.9%
France	9.3%
Switzerland	8.7%
Germany	8.5%
Australia	7.5%
Netherlands	5.2%
Sweden	3.8%
Hong Kong	3.3%
Other**	14.9%
Total	100%

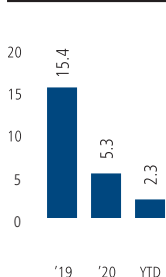
Sector Allocation 03/31/2021

Financials	17.0%
Industrials	16.0%
Consumer Discretionary	12.6%
Health Care	11.8%
Consumer Staples	9.8%
Information Technology	9.0%
Materials	8.0%
Communication Services	5.3%
Utilities	3.6%
Other	6.4%
Cash & Equivalents	0.5%
Total	100%

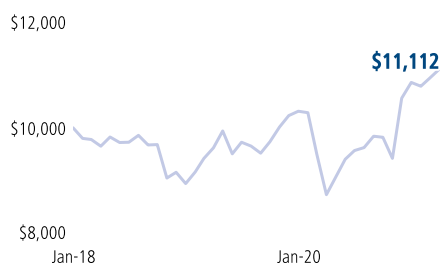
Index Provider

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 11.4% of the fund

NESTLE SA-REG	1.9%
ASML Holding NV	1.5%
ROCHE HOLDING AG-GENUSSCH	1.4%
NOVARTIS AG-REG	1.2%
TOYOTA MOTOR CORPORATION	1.1%
LVMH MOET HENNESSY LOUIS	1.0%
AIA Group Ltd	0.9%
Unilever PLC	0.9%
Siemens AG	0.8%
Sony Corp	0.8%

TOTAL NUMBER OF HOLDINGS: 1004

Fund Risk Measures

Annual Std Dev	12.7
Sharpe Ratio	0.2

Source: Mackenzie Investments

Key Fund Data 02/28/2021

Ticker:	QDX
Total Fund Assets:	\$129.71 million
NAVPS (03/31/2021):	\$102.94
CUSIP:	55455T100
Listing Date:	01/24/2018
Index:	Solactive GBS Developed Markets ex North America Large & Mid Cap CAD Index
Fund Category:	Global Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.17%
Distribution Yield:	0.52%
Price/Earnings:	21.04
Price/Book:	1.76

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 GBS Developed Markets ex North America Large & Mid Cap CAD Index is a market capitalization-weighted index of securities that captures large and mid-capitalization representation across developed market countries around the world, excluding the US and Canada.

** Other includes currency contracts.