

Mackenzie International Equity Index ETF (CAD-Hedged)

Global Equity

Compound Annualized Returns 03/31/2021

1 Month	4.2%
3 Months	7.2%
Year-to-date	7.2%
1 Year	39.0%
2 Years	9.0%
3 Years	7.3%
Since Inception (Jan. 2018)	4.7%

Regional Allocation 03/31/2021

CASH & EQUIVALENTS

Cash & Equivalents	0.5%
--------------------	------

OVERALL

Japan	24.5%
United Kingdom	12.5%
France	9.0%
Switzerland	8.4%
Germany	8.3%
Australia	7.2%
Netherlands	5.0%
Sweden	3.7%
Hong Kong	3.2%
Other**	17.7%
Total	100%

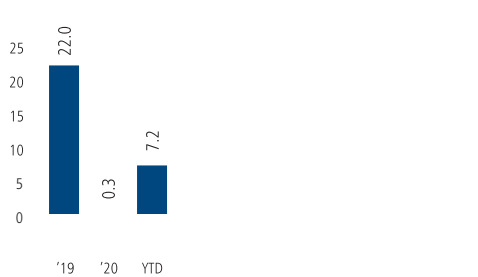
Sector Allocation 03/31/2021

Financials	16.5%
Industrials	15.5%
Consumer Discretionary	12.2%
Health Care	11.4%
Consumer Staples	9.5%
Information Technology	8.7%
Materials	7.7%
Communication Services	5.1%
Utilities	3.5%
Other	9.4%
Cash & Equivalents	0.5%
Total	100%

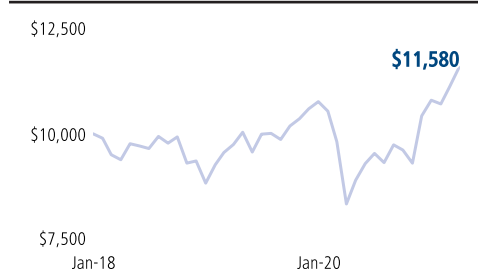
Index Provider

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 99.9% of the fund

MACKENZIE INTERNATIONAL E	96.6%
CURRENCY CONTRACT - CAD EUR - 2608	1.1%
CURRENCY CONTRACT - CAD JPY - 2607	1.1%
CURRENCY CONTRACT - CAD CHF - 2610	0.3%
CURRENCY CONTRACT - CAD GBP - 2609	0.3%
CURRENCY CONTRACT - CAD AUD - 2612	0.2%
CURRENCY CONTRACT - CAD SEK - 2616	0.2%
CURRENCY CONTRACT - CAD DKK - 2619	0.1%
CIBC MELLON CAD SWEEP ACC	0.0%
CURRENCY CONTRACT - CAD HKD - 2606	0.0%

TOTAL NUMBER OF HOLDINGS: 2

Fund Risk Measures

Annual Std Dev	16.3
Sharpe Ratio	0.3

Source: Mackenzie Investments

Key Fund Data 02/28/2021

Ticker:	QDXH
Total Fund Assets:	\$2.14 million
NAVPS (03/31/2021):	\$106.82
CUSIP:	55455Y109
Listing Date:	01/29/2018

Solactive GBS Developed Markets ex North America Large & Mid Cap Hedged to CAD Index

Fund Category: Global Equity

Distribution Frequency: Quarterly

DRIP Eligibility: Yes

Management Fee: 0.17%

Distribution Yield: 1.91%

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
-----	--------	------

* The Solactive GBS Developed Markets ex North America Large & Mid Cap Hedged to 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. Foreign currency exposure is hedged back to the Canadian dollar.

** Other includes currency contracts.