

# Mackenzie Canada Low Volatility ETF

## Canadian Equity

### Compound Annualized Returns

Fund performance not available for funds with a history of less than one year.

### Regional Allocation 03/31/2025

**CASH & EQUIVALENTS**  
 Cash & Equivalents 1.1%

### OVERALL

Canada 98.6%  
 Turkey 0.3%

**Total 100%**

### Sector Allocation 03/31/2025

Financials 33.0%  
 Energy 12.9%  
 Industrials 12.6%  
 Consumer Staples 9.5%  
 Materials 9.0%  
 Utilities 6.2%  
 Information Technology 4.6%  
 Communication Services 4.3%  
 Consumer Discretionary 3.5%  
 Health Care 2.5%  
 Real Estate 0.8%  
 Cash & Equivalents 1.1%  
**Total 100%**

### Portfolio Managers

Mackenzie Global Quantitative Equity Team

### Calendar Year Returns (%) 03/31/2025

Fund performance not available for funds with a history of less than one year.

### Value of \$10,000 invested 03/31/2025

Fund performance not available for funds with a history of less than one year.

### Major Holdings 03/31/2025

*Major Holdings Represent 28.8% of the fund*

Bank of Nova Scotia 3.5%  
 Sun Life Financial Inc 3.2%  
 Great-West Lifeco Inc 3.0%  
 Metro Inc Class A Sub. voting 2.9%  
 Intact Financial Corp 2.8%  
 Enbridge Inc 2.8%  
 Royal Bank of Canada 2.8%  
 Fortis Inc 2.7%  
 THOMSON REUTERS 2.6%  
 CAN IMPERIAL BK OF COMMER 2.6%

**TOTAL NUMBER OF HOLDINGS: 88**

### Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

### Key Fund Data 02/28/2025

Ticker: **MCLV**  
 Total Fund Assets: **\$95.42 million**  
 NAVPS (03/31/2025): **\$22.99**  
 CUSIP: **554555102**  
 Listing Date: **06/06/2024**  
 Benchmark: **MSCI Canada Minimum Volatility Index**  
 Fund Category: **Canadian Equity**  
 Distribution Frequency: **Quarterly**  
 DRIP Eligibility: **Yes**  
 Management Fee: **0.45%**  
 Distribution Yield: **1.23%**  
 Price/Earnings: **18.30**  
 Price/Book: **2.14**

### Why Invest in this fund?

- Helps investors stay invested by aiming to reduce the impact of volatility, which has become a persistent trend in equity markets.
- The ETF can serve as a core holding, offering capital appreciation potential while aiming to reduce overall portfolio volatility.
- Provides access to the experienced active investment process of the Mackenzie's Global Quantitative Equity Team within a low volatility strategy, at a competitive price.

### Risk Tolerance

LOW **MEDIUM** HIGH

