

Mackenzie Global Equity & Gold Overlay ETF

Alternative Strategies

Compound Annualized Returns

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

Index Provider

Calendar Year Returns (%)

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

Value of \$10,000 invested

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

Major Holdings

09/30/2026

Major Holdings Represent 100.0% of the fund

Cash, Cash Equivalents 1	84.0%
MACKENZIE GQE GLOBAL EQUI	21.2%
TD LEVERAGE	-5.2%

TOTAL NUMBER OF HOLDINGS: 1

Fund Risk Measures

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

Key Fund Data

Ticker:	MGEG
Total Fund Assets:	\$0.00
NAVPS (09/30/2026):	—
CUSIP:	55454H107
Listing Date:	10/01/2026
Index*:	100% MSCI World + 50% Solactive Future Series 5-Day Roll Gold Excess Return (Hedged CAD)
Fund Category:	Alternative Strategies
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	1.15%
Distribution Yield:	n/a

Why Invest in this fund?

Risk Tolerance

LOW

MEDIUM

HIGH

* 100% MSCI World + 50% Solactive Future Series 5-Day Roll Gold Excess Return (Hedged CAD)

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