

# Mackenzie Ivy Global Equity ETF

## Global Equity

### Compound Annualized Returns 01/31/2023

1 Month	3.1%
3 Months	7.2%
Year-to-date	3.1%
1 Year	-1.7%
2 Years	3.9%
3 Years	5.3%
5 Years	6.8%
Since inception (Nov. 2017)	7.0%

### Regional Allocation 12/31/2022

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.9%
<b>OVERALL</b>	
United States	67.7%
United Kingdom	15.1%
Japan	5.3%
Germany	3.0%
Canada	2.7%
Spain	2.6%
Taiwan	1.4%
South Korea	1.3%
<b>Total</b>	<b>100%</b>

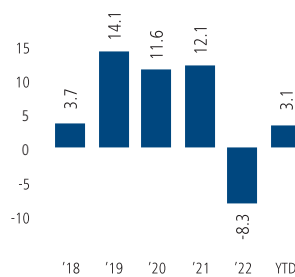
### Sector Allocation 12/31/2022

Information Technology	21.1%
Health Care	18.4%
Consumer Staples	17.3%
Consumer Discretionary	14.1%
Financials	10.3%
Industrials	8.3%
Communication Services	6.0%
Materials	3.6%
Cash & Equivalents	0.9%
<b>Total</b>	<b>100%</b>

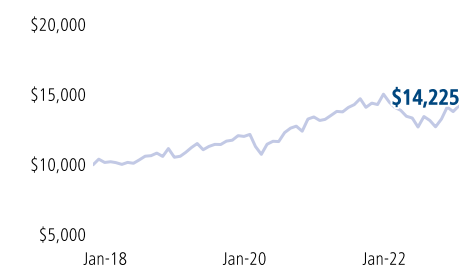
### Portfolio Managers

Mackenzie Ivy Team

### Calendar Year Returns (%) 01/31/2023



### Value of \$10,000 invested 01/31/2023



### Major Holdings 12/30/2022

*Major Holdings Represent 36.9% of the fund*

Danaher Corp	4.2%
Seven & i Holdings Co Ltd	4.1%
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Johnson & Johnson	3.9%
AMCOR LIMITED	3.6%
Colgate-Palmolive Co	3.5%
Compass Group PLC	3.5%
RELX PLC	3.4%
RECKITT BENCKISER GROUP P	3.3%
Oracle Corp	3.3%

TOTAL NUMBER OF HOLDINGS: 46

### Fund Risk Measures

Annual Std Dev	12.7
Annual Std Dev. B'mark	15.7
Alpha	-0.4
Beta	0.8
R-squared	0.9
Sharpe Ratio	0.3

Source: Mackenzie Investments

### Key Fund Data 12/31/2022

Ticker:	MIVG
Total Fund Assets:	\$24.35 million
NAVPS (01/31/2023):	\$27.05
CUSIP:	55454E104
Listing Date:	11/22/2017
Benchmark:	MSCI World Total Return Index CDN
Fund Category:	Global Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.75%
Distribution Yield:	1.12%
Price/Earnings:	22.06
Price/Book:	4.14

### Why Invest in this fund?

- Seeks to protect on the downside and grow investor capital.
- Going global provides diversification and better opportunities.
- A well defined, proven process.
- The portfolio manager generally does not expect the cash holdings to exceed 5%.

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
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