

# Mackenzie Maximum Diversification Canada Index ETF

## Canadian Equity

### Compound Annualized Returns 04/30/2023

1 Month	2.1%
3 Months	2.9%
Year-to-date	9.7%
1 Year	6.5%
2 Years	5.3%
3 Years	12.8%
5 Years	8.3%
Since inception (Jun. 2016)	8.0%

### Regional Allocation 03/31/2023

#### CASH & EQUIVALENTS

Cash & Equivalents	0.8%
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#### OVERALL

Canada	91.7%
United States	4.1%
Brazil	3.4%
<b>Total</b>	<b>100%</b>

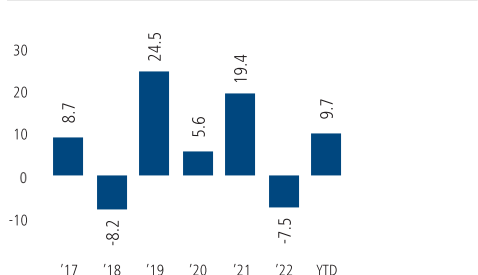
### Sector Allocation 03/31/2023

Financials	24.2%
Materials	13.5%
Industrials	13.2%
Information Technology	13.2%
Consumer Staples	10.7%
Communication Services	9.4%
Utilities	4.5%
Consumer Discretionary	4.2%
Real Estate	2.5%
Health Care	2.0%
Energy	1.8%
Cash & Equivalents	0.8%
<b>Total</b>	<b>100%</b>

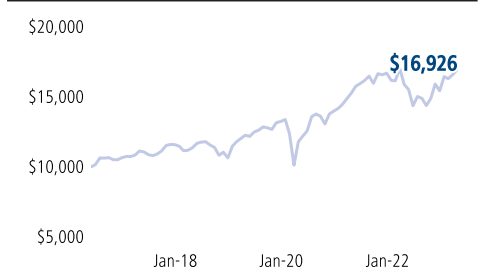
### Index Provider

Mackenzie Maximum Diversification Index ETFs are based on TOBAM Maximum Diversification Index Series created by TOBAM S.A.S. The TOBAM Maximum Diversification Index Series are based on constituents in the Solactive AG Index. TOBAM is a Paris-based index provider and institutional asset manager with AUM of US\$8B.

### Calendar Year Returns (%) 04/30/2023



### Value of \$10,000 invested 04/30/2023



### Major Holdings 04/28/2023

Major Holdings Represent 30.7% of the fund

WHEATON PRECIOUS METALS C	3.4%
Kinaxis Inc	3.2%
Agnico Eagle Mines Ltd	3.2%
Thomson Reuters Corp	3.2%
Rogers Communications Inc	3.0%
DESCARTES SYSTEMS GRP/THE	3.0%
Loblaw Companies Ltd	3.0%
FAIRFAX FINANCIAL HLDGS L	3.0%
EMPIRE CO LTD 'A'	2.9%
Dollarama Inc	2.9%

TOTAL NUMBER OF HOLDINGS: 63

### Fund Risk Measures

Annual Std Dev	15.5
Annual Std Dev. B'mark	15.6
Alpha	-0.6
Beta	1.0
R-squared	1.0
Sharpe Ratio	1.1

Source: Mackenzie Investments

### Key Fund Data 03/31/2023

Ticker:	MKC
Total Fund Assets:	\$471.29 million
NAVPS (04/28/2023):	\$30.41
CUSIP:	55453L109
Listing Date:	06/21/2016
Index:	TOBAM Maximum Diversification Canada Index
Fund Category:	Canadian Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.45%
Distribution Yield:	1.85%
Price/Earnings:	15.80
Price/Book:	2.08

### Why Invest in this fund?

- Seeks to increase diversification to reduce biases and enhance risk adjusted returns.
- Enhances diversification in a Canadian equity market that has a history of sector concentration: Financials, Energy and Materials.
- A proven award-winning diversification methodology exclusively available through mutual funds and ETFs to all retail investors in Canada.

### Risk Tolerance

LOW	MEDIUM	HIGH
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