

# Mackenzie Global Women's Leadership ETF

## Global Equity

### Compound Annualized Returns 01/31/2023

1 Month	4.9%
3 Months	7.3%
Year-to-date	4.9%
1 Year	-4.1%
2 Years	3.1%
3 Years	4.7%
5 Years	6.4%
Since inception (Dec. 2017)	6.8%

### Regional Allocation 12/31/2022

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.4%

<b>OVERALL</b>	
United States	67.3%
United Kingdom	8.1%
Norway	4.5%
France	3.9%
Australia	3.0%
Canada	2.9%
Netherlands	1.9%
Spain	1.9%
Germany	1.5%
Other**	4.6%
<b>Total</b>	<b>100%</b>

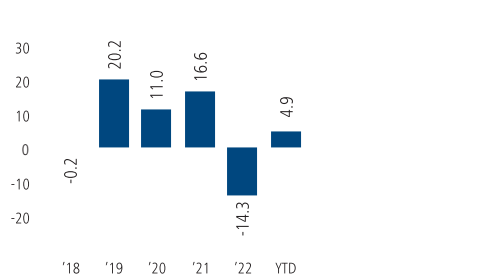
### Sector Allocation 12/31/2022

Information Technology	18.7%
Financials	18.1%
Health Care	16.3%
Consumer Discretionary	12.8%
Consumer Staples	11.6%
Communication Services	5.7%
Materials	5.7%
Utilities	5.1%
Industrials	4.6%
Real Estate	0.8%
Energy	0.2%
Cash & Equivalents	0.4%
<b>Total</b>	<b>100%</b>

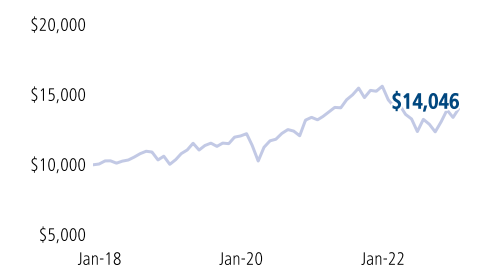
### Portfolio Managers

Pax World Management LLC  
 Julie Gorte, Heather Smith, Scott LaBreche

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



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



### Major Holdings 12/30/2022

*Major Holdings Represent 22.3% of the fund*

Apple Inc	3.8%
Microsoft Corp	3.3%
MACKENZIE US LARGE CAP EQ	2.6%
Amazon.com Inc	2.5%
Coca-Cola Co/The	1.9%
ACCENTURE PLC.	1.7%
ELEVANCE HEALTH INC.	1.7%
Citigroup Inc	1.6%
Diageo PLC	1.6%
Bristol-Myers Squibb Co	1.6%

TOTAL NUMBER OF HOLDINGS: 432

### Fund Risk Measures

Annual Std Dev	15.9
Annual Std Dev. B'mark	15.7
Alpha	-2.9
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.2

Source: Mackenzie Investments

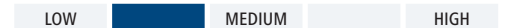
### Key Fund Data 12/31/2022

Ticker:	MWMN
Total Fund Assets:	\$28.68 million
NAVPS (01/31/2023):	\$39.29
CUSIP:	55455C2067
Listing Date:	12/04/2017
Benchmark:	MSCI World Total Return Index CDN
Fund Category:	Global Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.55%
Distribution Yield:	1.42%
Price/Earnings:	15.83
Price/Book:	2.79

### Why Invest in this fund?

- Seeks to provide long-term capital growth by investing primarily in equity securities of companies that promote gender diversity and women's leadership, anywhere in the world.
- Places higher weight on companies with more favourable gender leadership, while maintaining diversification and managing portfolio risk.
- Shareholder engagements focus on influencing corporate policies and behaviours so that companies are well-positioned to take advantage of benefits associated with gender diversity.

### Risk Tolerance



\* The MSCI World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed markets. It consists of 24 developed market country indices.

\*\* Other includes currency contracts.