

Mackenzie Global Infrastructure Index ETF

Global Equity

Compound Annualized Returns	01/31/2023
1 Month	-0.1%
3 Months	5.2%
Year-to-date	-0.1%
1 Year	6.1%
2 Years	9.3%
Since inception (Sep. 2020)	9.5%

Regional Allocation 12/31/2022

CASH & EQUIVALENTS

Cash & Equivalents	0.3%
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OVERALL

United States	62.3%
Canada	11.1%
United Kingdom	5.5%
Spain	5.1%
France	3.1%
Germany	2.9%
Italy	2.6%
Australia	2.1%
Japan	1.1%
Other**	3.9%
Total	100%

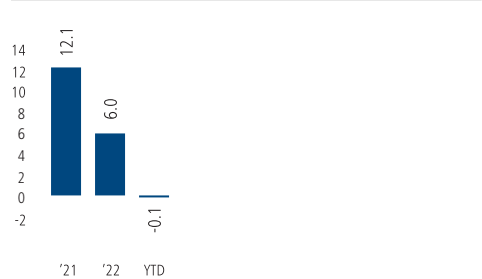
Sector Allocation 12/31/2022

Utilities	79.9%
Energy	15.5%
Industrials	4.3%
Cash & Equivalents	0.3%
Total	100%

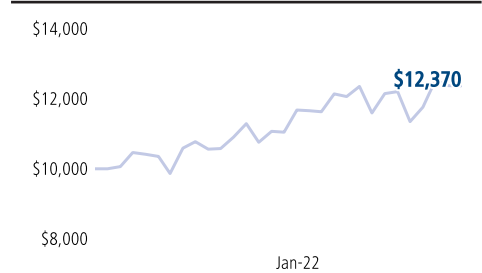
Index Provider

Solactive provides tailor-made and broad based indices across all asset classes, which are developed, calculated and distributed worldwide. Based in Frankfurt, Germany, and since its founding in 2007, Solactive has grown to be one of the market leaders in the indexing industry.

Calendar Year Returns (%) 01/31/2023



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



Major Holdings 01/31/2023

Major Holdings Represent 35.8% of the fund

Enbridge Inc	4.8%
Duke Energy Corp	4.5%
NEXTERA ENERGY INC.	4.2%
IBERDROLA	4.2%
SOUTHERN COMPANY	4.1%
Dominion Energy Inc	3.0%
Sempra Energy	2.9%
AMERICAN ELECTRIC POWER	2.8%
National Grid PLC	2.7%
Enel SpA	2.6%

TOTAL NUMBER OF HOLDINGS: 99

Fund Risk Measures

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

Key Fund Data 12/31/2022

Ticker:	QINF
Total Fund Assets:	\$5.74 million
NAVPS (01/31/2023):	\$114.72
CUSIP:	554547109
Listing Date:	09/30/2020
Index:	Solactive Global Infrastructure Select CAD Index
Fund Category:	Global Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.40%
Distribution Yield:	7.03%
Price/Earnings:	17.74
Price/Book:	1.83

Why Invest in this fund?

- Diversified exposure to different infrastructure companies around the world.
- Investing globally provides better diversification and more investment opportunities.
- Infrastructure has historically exhibited low to moderate correlation with other asset classes.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The Solactive Global Infrastructure Select Index is a market capitalization-weighted index. The index intends to track the performance of the free-float market capitalization of listed securities of global infrastructure companies in global developed markets.

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** Other includes currency contracts.