

# Mackenzie World Low Volatility ETF

## Global Equity

### Compound Annualized Returns

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

### Regional Allocation 08/31/2024

#### CASH & EQUIVALENTS

Cash & Equivalents 2.3%

#### OVERALL

United States	62.7%
Japan	9.4%
Canada	6.0%
Switzerland	4.0%
Germany	2.3%
Singapore	2.0%
France	1.9%
Italy	1.6%
Hong Kong	1.5%
Other**	6.3%
<b>Total</b>	<b>100%</b>

### Sector Allocation 08/31/2024

Health Care	18.4%
Information Technology	17.7%
Financials	15.0%
Consumer Staples	12.3%
Communication Services	10.4%
Industrials	9.8%
Utilities	5.5%
Consumer Discretionary	3.8%
Energy	1.9%
Materials	1.6%
Real Estate	1.3%
Cash & Equivalents	2.3%
<b>Total</b>	<b>100%</b>

### Portfolio Managers

Mackenzie Financial Corporation

### Calendar Year Returns (%) 08/31/2024

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

### Value of \$10,000 invested 08/31/2024

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

### Major Holdings 08/30/2024

*Major Holdings Represent 17.3% of the fund*

Cash, Cash Equivalents 1	2.3%
REPUBLIC SVCS.	2.0%
MOTOROLA INC.	1.8%
Procter & Gamble Co	1.7%
Cisco Systems Inc	1.7%
INTL BUSINESS MACHINES CO	1.6%
MARSH & MCLENNAN COS	1.6%
General Mills Inc	1.5%
NORTHROP GRUMMAN	1.5%
T-Mobile US Inc	1.5%

TOTAL NUMBER OF HOLDINGS: 204

### Fund Risk Measures

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

### Key Fund Data 07/31/2024

Ticker:	<b>MWLV</b>
Total Fund Assets:	<b>\$80.08 million</b>
NAVPS (08/30/2024):	<b>\$22.40</b>
CUSIP:	<b>55453H108</b>
Listing Date:	<b>02/20/2024</b>
Benchmark:	<b>MSCI World Minimum Volatility (Net) Index</b>
Fund Category:	<b>Global Equity</b>
Distribution Frequency:	<b>Semi-annual</b>
DRIP Eligibility:	<b>Yes</b>
Management Fee:	<b>0.50%</b>
Distribution Yield:	<b>n/a</b>
Price/Earnings:	<b>19.40</b>
Price/Book:	<b>2.56</b>

### Why Invest in this fund?

- Helps investors stay invested by aiming to reduce the impact of volatility, which has become a persistent trend in equity markets.
- The ETF can serve as a core holding, offering capital appreciation potential while aiming to reduce overall portfolio volatility.
- Provides access to the experienced active investment process of the Mackenzie's Global Quantitative Equity Team within a low volatility strategy, at a competitive price.

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* The MSCI World Minimum Volatility (USD) Index aims to reflect the performance characteristics of a minimum variance strategy applied to the MSCI large and mid cap equity universe across 23 Developed Markets countries. The index is calculated by optimizing the MSCI World Index, its parent index, for the lowest absolute risk (within a given set of constraints).

\*\* Other includes currency contracts.