

Mackenzie Maximum Diversification All World Developed ex North America Index ETF

Global Equity

Compound Annualized Returns 08/31/2024

1 Month	1.6%
3 Months	7.0%
Year-to-date	15.5%
1 Year	15.4%
2 Years	14.3%
3 Years	1.1%
5 Years	4.8%
Since inception (Sep. 2016)	4.2%

Regional Allocation 08/31/2024

CASH & EQUIVALENTS

Cash & Equivalents	0.8%
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OVERALL

Japan	30.4%
United Kingdom	11.0%
Switzerland	10.4%
Israel	5.7%
Netherlands	5.2%
Hong Kong	5.1%
France	4.5%
Australia	4.4%
Denmark	3.7%
Other**	18.8%

Total 100%

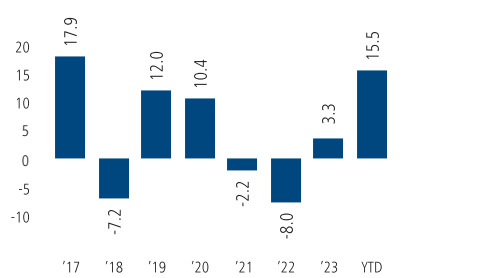
Sector Allocation 08/31/2024

Health Care	26.0%
Financials	18.7%
Consumer Discretionary	10.1%
Communication Services	10.0%
Information Technology	9.9%
Industrials	8.7%
Consumer Staples	8.2%
Real Estate	6.3%
Materials	0.8%
Utilities	0.3%
Energy	0.2%
Cash & Equivalents	0.8%
Total	100%

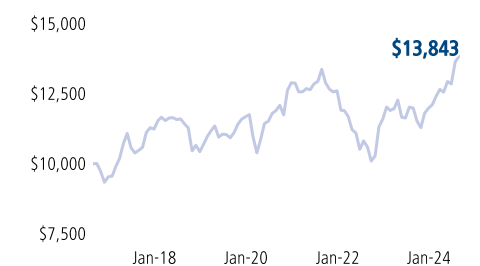
Index Provider

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 (%) 08/31/2024



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



Major Holdings 08/30/2024

Major Holdings Represent 15.6% of the fund

Argenx SE	1.9%
UCB SA	1.8%
Sanofi	1.6%
NOVARTIS AG-REG	1.6%
TEVA PHARMACEUTICAL IND L	1.5%
AstraZeneca PLC	1.5%
DAIICHI SANKYO CO LTD	1.5%
ROCHE HOLDING AG-GENUSSCH	1.5%
NOVO NORDISK	1.3%
SWISSCOM AG-REG	1.3%

TOTAL NUMBER OF HOLDINGS: 631

Fund Risk Measures

Annual Std Dev	11.9
Annual Std Dev. B'mark	11.9
Alpha	-0.7
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.1

Source: Mackenzie Investments

Key Fund Data 07/31/2024

Ticker:	MXU
Total Fund Assets:	\$26.39 million
NAVPS (08/30/2024):	\$24.00
CUSIP:	55454L108
Listing Date:	09/07/2016
Index:	TOBAM Maximum Diversification All World Developed ex North America Index
Fund Category:	Global Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.50%
Distribution Yield:	3.49%
Price/Earnings:	18.86
Price/Book:	1.92

Why Invest in this fund?

- Seeks to increase diversification to reduce biases and enhance risk-adjusted returns.
- Enhances diversification in international markets to reduce sector concentration and maintain exposure to all sources of potential future return.
- Mackenzie Investments offers TOBAM's proven, award-winning diversification methodology to all Canadian retail investors.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The TOBAM Maximum Diversification All World Developed ex North America is designed to measure the performance of large and mid capitalization equity securities of developed markets, excluding the U.S. and Canada, selected and weighted to enhance diversification. On February 28, 2019, this ETF began to track a version of this index which is calculated net of withholding taxes. Index inception date: February 28, 2019.

** Other includes currency contracts.