

Mackenzie Maximum Diversification Developed Europe Index ETF

Regional Equity

Compound Annualized Returns 06/30/2024

| | |
|-----------------------------|-------|
| 1 Month | -1.3% |
| 3 Months | 3.1% |
| Year-to-date | 7.9% |
| 1 Year | 12.5% |
| 2 Years | 12.5% |
| 3 Years | 0.1% |
| 5 Years | 4.1% |
| Since inception (Sep. 2016) | 4.4% |

Regional Allocation 05/31/2024

| CASH & EQUIVALENTS | |
|--------------------|-------------|
| Cash & Equivalents | 2.9% |
| OVERALL | |
| United Kingdom | 19.0% |
| Switzerland | 14.6% |
| France | 10.4% |
| Netherlands | 10.1% |
| Spain | 8.4% |
| Denmark | 7.4% |
| Germany | 6.3% |
| Ireland | 4.3% |
| Sweden | 3.9% |
| Other** | 12.7% |
| Total | 100% |

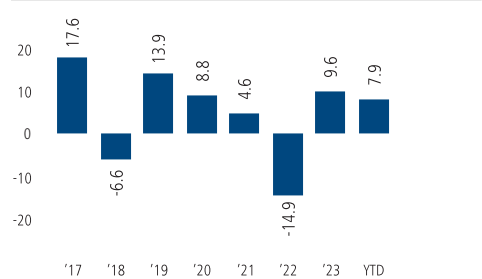
Sector Allocation 05/31/2024

| | |
|------------------------|-------------|
| Financials | 22.2% |
| Health Care | 21.1% |
| Consumer Staples | 13.4% |
| Communication Services | 11.9% |
| Industrials | 11.3% |
| Consumer Discretionary | 6.4% |
| Information Technology | 4.4% |
| Utilities | 2.6% |
| Real Estate | 2.0% |
| Materials | 1.8% |
| Cash & Equivalents | 2.9% |
| Total | 100% |

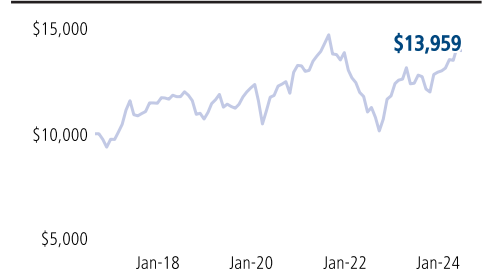
Index Provider

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 (%) 06/30/2024



Value of \$10,000 invested 06/30/2024



Major Holdings 06/28/2024

Major Holdings Represent 15.6% of the fund

| | |
|---------------------------|------|
| Argenx SE | 1.7% |
| UCB SA | 1.6% |
| SAP AG | 1.6% |
| WOLTERS KLUWER | 1.6% |
| NOVARTIS AG-REG | 1.5% |
| ROCHE HOLDING AG-GENUSSCH | 1.5% |
| SWISSCOM AG-REG | 1.5% |
| KONINKLIJKE KPN NV | 1.5% |
| NOVO NORDISK | 1.5% |
| Sanofi | 1.5% |

TOTAL NUMBER OF HOLDINGS: 362

Fund Risk Measures

| | |
|------------------------|------|
| Annual Std Dev | 13.6 |
| Annual Std Dev. B'mark | 13.6 |
| Alpha | -0.7 |
| Beta | 1.0 |
| R-squared | 1.0 |
| Sharpe Ratio | -0.1 |

Source: Mackenzie Investments

Key Fund Data 06/30/2024

| | |
|-------------------------|--|
| Ticker: | MEU |
| Total Fund Assets: | \$6.83 million |
| NAVPS (06/28/2024): | \$22.78 |
| CUSIP: | 55453P100 |
| Listing Date: | 09/07/2016 |
| Index*: | TOBAM Maximum Diversification Developed Europe Index |
| Fund Category: | Regional Equity |
| Distribution Frequency: | Quarterly |
| DRIP Eligibility: | Yes |
| Management Fee: | 0.50% |
| Distribution Yield: | 5.55% |
| Price/Earnings: | 17.39 |
| Price/Book: | 2.05 |

Why Invest in this fund?

- MEU seeks to increase diversification to reduce biases and enhance risk-adjusted returns.
- Enhances diversification in European equity markets to avoid concentration, protect value and maintain exposure to all sources of potential future return.
- Mackenzie Investments now offers TOBAM's proven, award-winning diversification methodology to all Canadian retail investors.

Risk Tolerance

| | | |
|-----|--------|------|
| LOW | MEDIUM | HIGH |
|-----|--------|------|



* The TOBAM Maximum Diversification Europe Index is designed to measure the performance of large and mid capitalization equity securities of developed European markets 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.