

# Mackenzie Maximum Diversification All World Developed ex North America Index ETF

## Global Equity

### Compound Annualized Returns 06/30/2024

1 Month	-0.7%
3 Months	1.5%
Year-to-date	7.2%
1 Year	10.5%
2 Years	10.5%
3 Years	-0.0%
5 Years	3.0%
Since inception (Sep. 2016)	3.3%

### Regional Allocation 05/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	1.7%
OVERALL	
Japan	30.0%
United Kingdom	11.0%
Switzerland	8.6%
Hong Kong	6.8%
Israel	6.5%
Australia	4.4%
France	4.0%
Denmark	4.0%
Netherlands	3.9%
Other**	19.1%
<b>Total</b>	<b>100%</b>

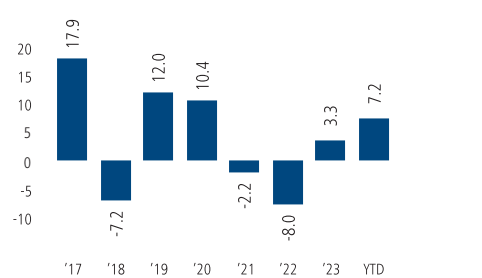
### Sector Allocation 05/31/2024

Financials	25.1%
Health Care	23.5%
Consumer Staples	9.6%
Consumer Discretionary	9.0%
Industrials	8.9%
Communication Services	8.8%
Information Technology	6.6%
Real Estate	4.9%
Materials	1.3%
Energy	0.3%
Utilities	0.3%
Cash & Equivalents	1.7%
<b>Total</b>	<b>100%</b>

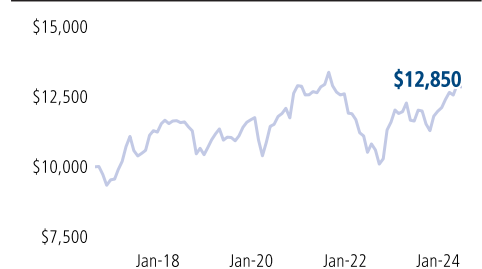
### Index Provider

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 14.9% of the fund*

Argenx SE	1.7%
UCB SA	1.6%
NOVARTIS AG-REG	1.5%
NOVO NORDISK	1.5%
Sanofi	1.5%
TEVA PHARMACEUTICAL IND L	1.5%
AstraZeneca PLC	1.5%
NESTLE SA-REG	1.4%
DAIICHI SANKYO CO LTD	1.3%
ROCHE HOLDING AG-GENUSSCH	1.3%

TOTAL NUMBER OF HOLDINGS: 632

### Fund Risk Measures

Annual Std Dev	11.4
Annual Std Dev. B'mark	11.4
Alpha	-0.7
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.2

Source: Mackenzie Investments

### Key Fund Data 06/30/2024

Ticker:	MXU
Total Fund Assets:	\$22.27 million
NAVPS (06/28/2024):	\$22.27
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:	3.70%
Price/Earnings:	18.45
Price/Book:	1.87

### 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	<b>MEDIUM</b>	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.