

Mackenzie Maximum Diversification All World Developed ex North America Index ETF

Global Equity

Compound Annualized Returns 07/31/2024

1 Month	6.1%
3 Months	8.5%
Year-to-date	13.8%
1 Year	13.4%
2 Years	12.3%
3 Years	1.7%
5 Years	4.3%
Since inception (Sep. 2016)	4.0%

Regional Allocation 07/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	0.7%
OVERALL	
Japan	30.8%
United Kingdom	11.0%
Switzerland	10.3%
Israel	5.6%
Netherlands	5.3%
Hong Kong	5.1%
France	4.7%
Australia	4.4%
Denmark	3.7%
Other**	18.4%
Total	100%

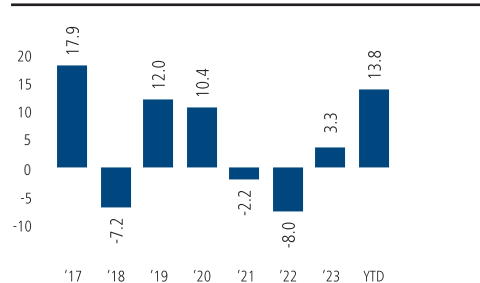
Sector Allocation 07/31/2024

Health Care	25.3%
Financials	19.3%
Communication Services	10.1%
Consumer Discretionary	10.0%
Information Technology	9.9%
Industrials	8.8%
Consumer Staples	8.3%
Real Estate	6.2%
Materials	0.8%
Utilities	0.4%
Energy	0.2%
Cash & Equivalents	0.7%
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 (%) 07/31/2024



Value of \$10,000 invested 07/31/2024



Major Holdings 07/31/2024

Major Holdings Represent 15.3% of the fund	
Argenx SE	1.9%
UCB SA	1.7%
NOVARTIS AG-REG	1.5%
Sanofi	1.5%
DAIICHI SANKYO CO LTD	1.5%
ROCHE HOLDING AG-GENUSSCH	1.5%
TEVA PHARMACEUTICAL IND L	1.5%
AstraZeneca PLC	1.4%
SWISSCOM AG-REG	1.4%
NOVO NORDISK	1.3%

TOTAL NUMBER OF HOLDINGS: 631

Fund Risk Measures

Annual Std Dev	11.3
Annual Std Dev. B'mark	11.4
Alpha	-0.7
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.3

Source: Mackenzie Investments

Key Fund Data 06/30/2024

Ticker:	MXU
Total Fund Assets:	\$25.99 million
NAVPS (07/31/2024):	\$23.63
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	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.