

# Mackenzie Maximum Diversification Canada Index ETF

## Canadian Equity

### Compound Annualized Returns 08/31/2024

1 Month	-0.1%
3 Months	5.7%
Year-to-date	15.0%
1 Year	22.4%
2 Years	17.4%
3 Years	7.6%
5 Years	9.8%
Since inception (Jun. 2016)	9.2%

### Regional Allocation 08/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.6%
<b>OVERALL</b>	
Canada	96.1%
United States	3.3%
<b>Total</b>	<b>100%</b>

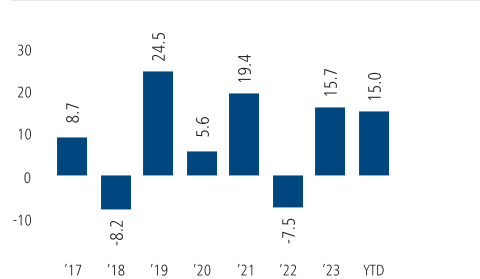
### Sector Allocation 08/31/2024

Financials	23.9%
Information Technology	15.3%
Industrials	13.7%
Materials	13.0%
Communication Services	7.6%
Consumer Staples	7.5%
Consumer Discretionary	6.5%
Energy	4.5%
Health Care	2.6%
Utilities	2.6%
Real Estate	2.2%
Cash & Equivalents	0.6%
<b>Total</b>	<b>100%</b>

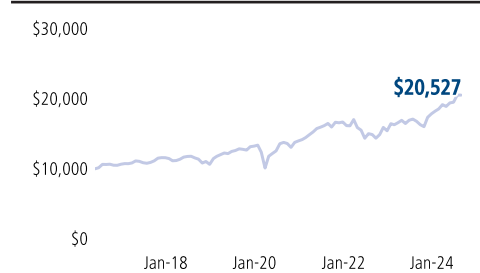
### Index Provider

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 (%) 08/31/2024



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



### Major Holdings 08/30/2024

*Major Holdings Represent 31.6% of the fund*

Agnico Eagle Mines Ltd	3.5%
TMX Group Ltd	3.3%
WHEATON PRECIOUS METALS C	3.2%
CAN IMPERIAL BK OF COMMER	3.2%
Metro Inc Class A Sub. voting	3.2%
Loblaws Companies Ltd	3.1%
WSP Global Inc	3.1%
Dollarama Inc	3.1%
DESCARTES SYSTEMS GRP/THE	3.1%
BCE Inc	2.9%

TOTAL NUMBER OF HOLDINGS: 59

### Fund Risk Measures

Annual Std Dev	12.8
Annual Std Dev. B'mark	12.9
Alpha	-0.6
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.4

Source: Mackenzie Investments

### Key Fund Data 07/31/2024

Ticker:	MKC
Total Fund Assets:	\$180.01 million
NAVPS (08/30/2024):	\$36.00
CUSIP:	55453L109
Listing Date:	06/21/2016
Index:	TOBAM Maximum Diversification Canada Index
Fund Category:	Canadian Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.45%
Distribution Yield:	1.62%
Price/Earnings:	25.59
Price/Book:	2.64

### Why Invest in this fund?

- Seeks to increase diversification to reduce biases and enhance risk adjusted returns.
- Enhances diversification in a Canadian equity market that has a history of sector concentration: Financials, Energy and Materials.
- A proven award-winning diversification methodology exclusively available through mutual funds and ETFs to all retail investors in Canada.

### Risk Tolerance

LOW	MEDIUM	HIGH
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