

Mackenzie Maximum Diversification All World Developed Index ETF

Global Equity

Compound Annualized Returns 08/31/2024

| | |
|-----------------------------|-------|
| 1 Month | 0.6% |
| 3 Months | 5.0% |
| Year-to-date | 17.2% |
| 1 Year | 18.4% |
| 2 Years | 14.9% |
| 3 Years | 1.8% |
| 5 Years | 6.8% |
| Since inception (Sep. 2016) | 7.1% |

Regional Allocation 08/31/2024

| | |
|-------------------------------|-------------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 2.6% |
| OVERALL | |
| United States | 62.0% |
| Japan | 10.0% |
| Canada | 4.2% |
| United Kingdom | 3.2% |
| Switzerland | 2.9% |
| Italy | 1.6% |
| Netherlands | 1.4% |
| Denmark | 1.4% |
| France | 1.4% |
| Other** | 9.3% |
| Total | 100% |

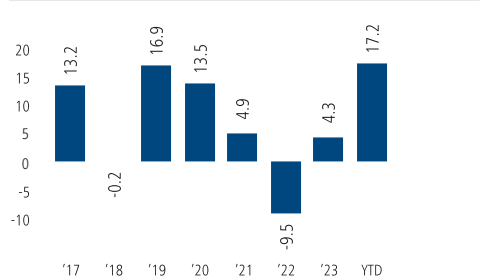
Sector Allocation 08/31/2024

| | |
|------------------------|-------------|
| Health Care | 27.3% |
| Financials | 17.2% |
| Information Technology | 15.0% |
| Communication Services | 10.2% |
| Consumer Staples | 10.1% |
| Consumer Discretionary | 6.7% |
| Industrials | 4.9% |
| Materials | 3.2% |
| Real Estate | 2.6% |
| Energy | 0.1% |
| Utilities | 0.1% |
| Cash & Equivalents | 2.6% |
| Total | 100% |

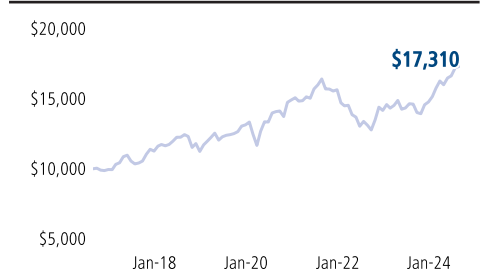
Index Provider

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 14.7% of the fund

| | |
|--------------------------|------|
| Cash, Cash Equivalents 1 | 2.3% |
| Apple Inc | 1.6% |
| Eli Lilly & Co | 1.5% |
| AbbVie Inc | 1.5% |
| Meta Platforms Inc | 1.4% |
| PROGRESSIVE CORP | 1.3% |
| UniCredit SPA | 1.2% |
| UniCredit SpA | 1.2% |
| MERCK & CO. | 1.2% |
| AT&T Inc | 1.2% |

TOTAL NUMBER OF HOLDINGS: 802

Fund Risk Measures

| | |
|------------------------|------|
| Annual Std Dev | 10.9 |
| Annual Std Dev. B'mark | 10.9 |
| Alpha | -0.6 |
| Beta | 1.0 |
| R-squared | 1.0 |
| Sharpe Ratio | -0.1 |

Source: Mackenzie Investments

Key Fund Data 07/31/2024

| | |
|-------------------------|---|
| Ticker: | MWD |
| Total Fund Assets: | \$65.60 million |
| NAVPS (08/30/2024): | \$31.24 |
| CUSIP: | 55453N105 |
| Listing Date: | 09/07/2016 |
| Index: | TOBAM Maximum Diversification All World Developed Index |
| Fund Category: | Global Equity |
| Distribution Frequency: | Quarterly |
| DRIP Eligibility: | Yes |
| Management Fee: | 0.50% |
| Distribution Yield: | 2.21% |
| Price/Earnings: | 21.24 |
| Price/Book: | 2.78 |

Why Invest in this fund?

- MWD seeks to increase diversification to reduce biases and enhance risk-adjusted returns.
- Enhances diversification in global markets to reduce sector concentration, help protect value and give 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 All World Developed Index is designed to measure the performance of large and mid capitalization equity securities of developed 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.