

# Mackenzie Canada Low Volatility ETF

## Canadian Equity

### Compound Annualized Returns

Fund performance not available for funds with a history of less than one year.

### Regional Allocation 09/30/2024

<b>OVERALL</b>	
Canada	99.2%
Turkey	0.3%

### CASH & EQUIVALENTS

Cash & Equivalents	0.5%
<b>Total</b>	<b>100%</b>

### Sector Allocation 09/30/2024

Financials	32.0%
Energy	14.7%
Industrials	12.0%
Materials	9.6%
Consumer Staples	8.4%
Information Technology	6.5%
Utilities	6.3%
Communication Services	4.4%
Consumer Discretionary	3.3%
Health Care	1.7%
Real Estate	0.6%
Cash & Equivalents	0.5%
<b>Total</b>	<b>100%</b>

### Portfolio Managers

Mackenzie Global Quantitative Equity Team

### Calendar Year Returns (%) 09/30/2024

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### Value of \$10,000 invested 09/30/2024

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### Major Holdings 09/30/2024

Major Holdings Represent 27.0% of the fund

Royal Bank of Canada	2.9%
THOMSON REUTERS	2.8%
Intact Financial Corp	2.8%
Pembina Pipeline Corp	2.7%
Manulife Financial Corp	2.7%
Great-West Lifeco Inc	2.7%
Sun Life Financial Inc	2.7%
TORONTO-DOMINION BANK	2.6%
Enbridge Inc	2.6%
Fortis Inc	2.6%

TOTAL NUMBER OF HOLDINGS: 89

### Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

### Key Fund Data 08/31/2024

Ticker:	MCLV
Total Fund Assets:	\$102.61 million
NAVPS (09/30/2024):	\$21.73
CUSIP:	554555102
Listing Date:	06/06/2024
Benchmark:	MSCI Canada Minimum Volatility Index
Fund Category:	Canadian Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.45%
Distribution Yield:	n/a
Price/Earnings:	17.74
Price/Book:	2.10

### Why Invest in this fund?

- Helps investors stay invested by aiming to reduce the impact of volatility, which has become a persistent trend in equity markets.
- The ETF can serve as a core holding, offering capital appreciation potential while aiming to reduce overall portfolio volatility.
- Provides access to the experienced active investment process of the Mackenzie's Global Quantitative Equity Team within a low volatility strategy, at a competitive price.

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
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