

Mackenzie World Low Volatility ETF

Global Equity

Compound Annualized Returns

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

Regional Allocation 09/30/2024

OVERALL	
United States	62.9%
Japan	9.2%
Canada	6.2%
Switzerland	3.8%
Germany	2.5%
Singapore	2.1%
France	1.9%
Italy	1.7%
Hong Kong	1.6%
Other**	6.2%

CASH & EQUIVALENTS

Cash & Equivalents	1.9%
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Total 100%

Sector Allocation 09/30/2024

Cash & Equivalents	1.9%
Energy	1.9%
Materials	1.8%
Industrials	9.9%
Consumer Discretionary	3.7%
Consumer Staples	12.5%
Health Care	17.8%
Financials	15.1%
Information Technology	18.3%
Utilities	5.2%
Real Estate	1.3%
Communication Services	10.6%
Total	100%

Portfolio Managers

Mackenzie Financial Corporation

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 17.2% of the fund

INTL BUSINESS MACHINES CO	2.0%
REPUBLIC SVCS.	2.0%
MOTOROLA INC.	1.9%
Cisco Systems Inc	1.7%
Cash, Cash Equivalents 1	1.7%
Procter & Gamble Co	1.7%
General Mills Inc	1.6%
NORTHROP GRUMMAN	1.6%
T-Mobile US Inc	1.5%
MARSH & MCLENNAN COS	1.5%

TOTAL NUMBER OF HOLDINGS: 427

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:	MWLV
Total Fund Assets:	\$203.17 million
NAVPS (09/30/2024):	\$22.57
CUSIP:	55453H108
Listing Date:	02/20/2024
Benchmark:	MSCI World Minimum Volatility (Net) Index
Fund Category:	Global Equity
Distribution Frequency:	Semi-annual
DRIP Eligibility:	Yes
Management Fee:	0.50%
Distribution Yield:	n/a
Price/Earnings:	18.87
Price/Book:	2.60

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 MEDIUM HIGH



* The MSCI World Minimum Volatility (USD) Index aims to reflect the performance characteristics of a minimum variance strategy applied to the MSCI large and mid cap equity universe across 23 Developed Markets countries. The index is calculated by optimizing the MSCI World Index, its parent index, for the lowest absolute risk (within a given set of constraints).

** Other includes currency contracts.