

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 11/30/2024

CASH & EQUIVALENTS

Cash & Equivalents 1.1%

OVERALL

Canada 98.3%

Turkey 0.5%

United States 0.1%

Total 100%

Sector Allocation 11/30/2024

Financials 30.0%

Energy 13.7%

Industrials 13.0%

Materials 9.4%

Consumer Staples 8.4%

Information Technology 7.2%

Utilities 6.0%

Communication Services 4.5%

Consumer Discretionary 3.8%

Health Care 2.0%

Real Estate 0.9%

Cash & Equivalents 1.1%

Total 100%

Portfolio Managers

Mackenzie Global Quantitative Equity Team

Calendar Year Returns (%) 11/30/2024

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Value of \$10,000 invested 11/30/2024

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Major Holdings 11/29/2024

Major Holdings Represent 26.1% of the fund

Sun Life Financial Inc 2.9%

Manulife Financial Corp 2.9%

Bank of Nova Scotia 2.6%

Enbridge Inc 2.6%

Intact Financial Corp 2.6%

Royal Bank of Canada 2.6%

Pembina Pipeline Corp 2.5%

Fortis Inc 2.5%

CANADIAN NATL RAILWAY CO 2.5%

Great-West Lifeco Inc 2.5%

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 10/31/2024

Ticker: **MCLV**

Total Fund Assets: **\$92.53 million**

NAVPS (11/29/2024): **\$23.16**

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: **2.10%**

Price/Earnings: **18.11**

Price/Book: **2.28**

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

