

Mackenzie Maximum Diversification Emerging Markets Index ETF

Global Equity

Compound Annualized Returns 04/30/2024

1 Month	1.4%
3 Months	7.4%
Year-to-date	6.9%
1 Year	14.1%
2 Years	6.0%
3 Years	0.6%
5 Years	3.6%
Since inception (Jan. 2017)	5.3%

Regional Allocation 03/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	1.0%

OVERALL	
India	36.5%
Taiwan	14.1%
China	10.5%
Brazil	7.3%
South Korea	7.2%
Indonesia	5.7%
Mexico	3.7%
Thailand	3.4%
Philippines	2.9%
South Africa	2.1%
Other**	5.6%

Total 100%

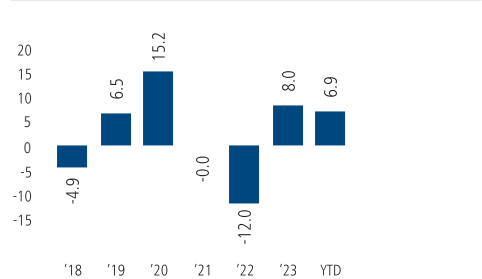
Sector Allocation 03/31/2024

Financials	27.6%
Information Technology	15.7%
Health Care	13.7%
Communication Services	9.8%
Consumer Discretionary	9.5%
Industrials	8.0%
Consumer Staples	6.5%
Materials	4.6%
Real Estate	2.7%
Utilities	0.9%
Cash & Equivalents	1.0%
Total	100%

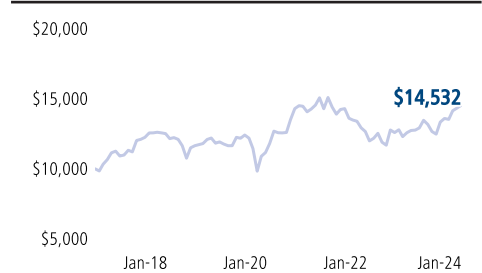
Index Provider

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 (%) 04/30/2024



Value of \$10,000 invested 04/30/2024



Major Holdings 04/30/2024

Major Holdings Represent 13.4% of the fund

TAIWAN SEMICONDUCTOR MANU	1.6%
ZOMATO LTD	1.6%
Tencent Holdings Ltd	1.6%
SUN PHARMACEUTICAL INDUS	1.4%
HLB INC	1.4%
Bank Central Asia Tbk PT	1.2%
Bharti Airtel Ltd	1.2%
CIPLA LTD	1.2%
Gold Fields Ltd	1.1%
VARUN BEVERAGES LTD	1.0%

TOTAL NUMBER OF HOLDINGS: 607

Fund Risk Measures

Annual Std Dev	12.5
Annual Std Dev. B'mark	12.5
Alpha	-1.6
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.2

Source: Mackenzie Investments

Key Fund Data 04/30/2024

Ticker:	MEE
Total Fund Assets:	\$68.39 million
NAVPS (04/30/2024):	\$26.30
CUSIP:	55453Q108
Listing Date:	01/23/2017
Index:	TOBAM Maximum Diversification Emerging Index
Fund Category:	Global Equity
Distribution Frequency:	Semi-annual
DRIP Eligibility:	Yes
Management Fee:	0.50%
Distribution Yield:	4.46%
Price/Earnings:	16.59
Price/Book:	2.64

Why Invest in this fund?

- MEE seeks to increase diversification to reduce biases and enhance risk-adjusted returns.
- Enhances diversification in Emerging Markets which are currently dominated by the Financial and Information Technology sectors.
- Mackenzie Investments now offers TOBAM's proven, award-winning diversification methodology to all Canadian retail investors.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The TOBAM Maximum Diversification Emerging Index is designed to measure the performance of large and mid capitalization equity securities of advanced and secondary emerging 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.