

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 02/28/2025

CASH & EQUIVALENTS

Cash & Equivalents 2.0%

OVERALL

Canada 97.6%

Turkey 0.3%

United States 0.1%

Total 100%

Sector Allocation 02/28/2025

Financials 30.1%

Industrials 14.0%

Energy 12.9%

Materials 9.7%

Consumer Staples 8.4%

Utilities 5.9%

Information Technology 5.6%

Communication Services 4.0%

Consumer Discretionary 3.8%

Health Care 2.8%

Real Estate 0.8%

Cash & Equivalents 2.0%

Total 100%

Portfolio Managers

Mackenzie Global Quantitative Equity Team

Calendar Year Returns (%) 02/28/2025

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Value of \$10,000 invested 02/28/2025

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Major Holdings 02/28/2025

Major Holdings Represent 27.0% of the fund

Sun Life Financial Inc 3.1%

Royal Bank of Canada 2.7%

THOMSON REUTERS 2.7%

Great-West Lifeco Inc 2.7%

Metro Inc Class A Sub. voting 2.7%

Enbridge Inc 2.7%

Intact Financial Corp 2.7%

Fortis Inc 2.5%

TMX Group Ltd 2.5%

Manulife Financial Corp 2.5%

TOTAL NUMBER OF HOLDINGS: 91

Fund Risk Measures

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

Key Fund Data 01/31/2025

Ticker: **MCLV**

Total Fund Assets: **\$85.73 million**

NAVPS (02/28/2025): **\$23.17**

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: **1.24%**

Price/Earnings: **18.71**

Price/Book: **2.18**

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

