

# 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 07/31/2024

**CASH & EQUIVALENTS**  
 Cash & Equivalents 1.5%

**OVERALL**  
 Canada 98.5%  
**Total 100%**

### Sector Allocation 07/31/2024

Financials	30.4%
Energy	14.6%
Industrials	12.1%
Materials	9.8%
Information Technology	8.2%
Consumer Staples	8.1%
Utilities	6.0%
Communication Services	4.5%
Consumer Discretionary	2.6%
Health Care	1.6%
Real Estate	0.6%
Cash & Equivalents	1.5%
<b>Total</b>	<b>100%</b>

### Portfolio Managers

Mackenzie Global Quantitative Equity Team

### Calendar Year Returns (%) 07/31/2024

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### Value of \$10,000 invested 07/31/2024

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### Major Holdings 07/31/2024

*Major Holdings Represent 26.4% of the fund*

Intact Financial Corp	2.8%
Great-West Lifeco Inc	2.7%
Pembina Pipeline Corp	2.7%
Royal Bank of Canada	2.7%
THOMSON REUTERS	2.7%
CGI Inc	2.7%
TORONTO-DOMINION BANK	2.6%
Manulife Financial Corp	2.5%
Fortis Inc	2.5%
Enbridge Inc	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 06/30/2024

Ticker:	MCLV
Total Fund Assets:	\$3.15 million
NAVPS (07/31/2024):	\$20.98
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:	15.97
Price/Book:	2.00

### 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 Canada Minimum Volatility (CAD) Index aims to reflect the performance characteristics of a minimum variance strategy applied to the MSCI large and mid cap Canadian equity universe. The index is calculated by optimizing the MSCI Canada Index, its parent index, for the lowest absolute risk (within a given set of constraints).