

# 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 10/31/2024

#### CASH & EQUIVALENTS

Cash & Equivalents 1.5%

#### OVERALL

Canada 98.2%

Turkey 0.3%

**Total 100%**

### Sector Allocation 10/31/2024

Financials 30.7%

Energy 13.8%

Industrials 12.1%

Materials 10.2%

Consumer Staples 8.1%

Information Technology 6.9%

Utilities 6.0%

Consumer Discretionary 4.2%

Communication Services 4.1%

Health Care 1.7%

Real Estate 0.7%

Cash & Equivalents 1.5%

**Total 100%**

### Portfolio Managers

Mackenzie Global Quantitative Equity Team

### Calendar Year Returns (%) 10/31/2024

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

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

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

### Major Holdings 10/31/2024

*Major Holdings Represent 26.4% of the fund*

Royal Bank of Canada 2.8%

Intact Financial Corp 2.8%

Pembina Pipeline Corp 2.8%

THOMSON REUTERS 2.7%

Manulife Financial Corp 2.7%

Enbridge Inc 2.6%

Sun Life Financial Inc 2.6%

CGI Inc 2.5%

Fortis Inc 2.5%

Hydro One Ltd 2.4%

**TOTAL NUMBER OF HOLDINGS: 82**

### Fund Risk Measures

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

### Key Fund Data 09/30/2024

Ticker: **MCLV**

Total Fund Assets: **\$89.04 million**

NAVPS (10/31/2024): **\$22.14**

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: **2.14%**

Price/Earnings: **18.27**

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

