

Mackenzie Maximum Diversification Emerging Markets Index ETF

Global Equity

Compound Annualized Returns 08/31/2024

1 Month	1.6%
3 Months	9.1%
Year-to-date	14.9%
1 Year	18.6%
2 Years	11.6%
3 Years	1.2%
5 Years	6.0%
Since inception (Jan. 2017)	6.0%

Regional Allocation 08/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	0.8%
OVERALL	
India	41.6%
Taiwan	16.3%
China	9.5%
South Korea	7.8%
Brazil	6.0%
Thailand	3.7%
Indonesia	3.0%
South Africa	3.0%
Mexico	2.9%
Other**	5.4%
Total	100%

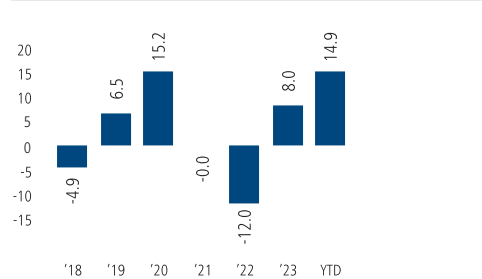
Sector Allocation 08/31/2024

Financials	23.7%
Information Technology	20.9%
Health Care	14.2%
Consumer Discretionary	11.2%
Communication Services	10.2%
Industrials	7.1%
Consumer Staples	5.1%
Real Estate	3.2%
Materials	3.2%
Utilities	0.4%
Cash & Equivalents	0.8%
Total	100%

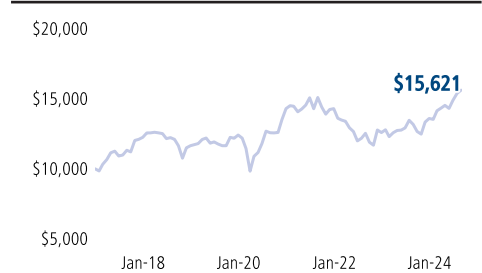
Index Provider

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 (%) 08/31/2024



Value of \$10,000 invested 08/31/2024



Major Holdings 08/30/2024

Major Holdings Represent 14.6% of the fund

ZOMATO LTD	1.9%
SUN PHARMACEUTICAL INDUS	1.5%
Infosys Ltd	1.5%
TAIWAN SEMICONDUCTOR MANU	1.5%
Alibaba Group Holding Ltd	1.4%
HDFC BANK LIMITED	1.4%
Tencent Holdings Ltd	1.4%
TECH MAHINDRA LTD	1.4%
Bharti Airtel Ltd	1.3%
CIPLA LTD	1.3%

TOTAL NUMBER OF HOLDINGS: 560

Fund Risk Measures

Annual Std Dev	12.2
Annual Std Dev. B'mark	12.4
Alpha	-1.9
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.1

Source: Mackenzie Investments

Key Fund Data 07/31/2024

Ticker:	MEE
Total Fund Assets:	\$50.71 million
NAVPS (08/30/2024):	\$28.17
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:	1.44%
Price/Earnings:	21.94
Price/Book:	2.93

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
-----	--------	------



* 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.