

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 04/30/2025

CASH & EQUIVALENTS
Cash & Equivalents 1.3%

OVERALL
Canada 98.6%
Australia 0.1%
Total 100%

Sector Allocation 04/30/2025

Financials 31.8%
Consumer Staples 12.4%
Industrials 12.2%
Energy 10.4%
Materials 9.1%
Utilities 6.5%
Information Technology 4.7%
Communication Services 4.3%
Consumer Discretionary 3.7%
Health Care 2.8%
Real Estate 0.8%
Cash & Equivalents 1.3%
Total 100%

Portfolio Managers

Mackenzie Global Quantitative Equity Team

Calendar Year Returns (%) 04/30/2025

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Value of \$10,000 invested 04/30/2025

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Major Holdings 04/30/2025

Major Holdings Represent 29.4% of the fund

Bank of Nova Scotia 3.5%
Metro Inc Class A Sub. voting 3.4%
Sun Life Financial Inc 3.1%
Intact Financial Corp 2.9%
CAN IMPERIAL BK OF COMMER 2.8%
Great-West Lifeco Inc 2.8%
Loblaw Companies Ltd 2.8%
Enbridge Inc 2.7%
TMX Group Ltd 2.7%
Fortis Inc 2.7%

TOTAL NUMBER OF HOLDINGS: 85

Fund Risk Measures

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

Key Fund Data

03/31/2025

Ticker: **MCLV**
Total Fund Assets: **\$98.77 million**
NAVPS (04/30/2025): **\$23.24**
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: **2.10%**
Price/Earnings: **18.55**
Price/Book: **2.16**

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).