

Mackenzie Global Infrastructure Index ETF

Global Equity

Compound Annualized Returns 04/30/2025

1 Month	-1.7%
3 Months	2.0%
Year-to-date	5.3%
1 Year	26.2%
2 Years	13.9%
3 Years	11.3%
Since inception (Sep. 2020)	11.8%

Regional Allocation 04/30/2025

CASH & EQUIVALENTS	
Cash & Equivalents	0.5%

OVERALL	
United States	62.1%
Canada	11.6%
Spain	6.4%
United Kingdom	6.4%
Germany	3.4%
Australia	2.9%
France	1.9%
Japan	0.9%
Brazil	0.9%
Other**	3.0%
Total	100%

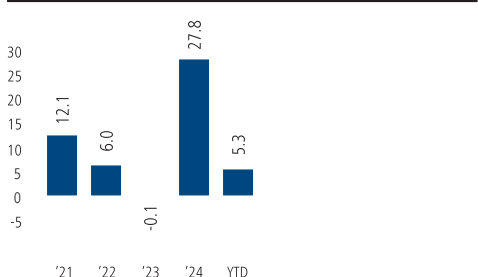
Sector Allocation 04/30/2025

Utilities	76.2%
Energy	18.9%
Industrials	4.4%
Cash & Equivalents	0.5%
Total	100%

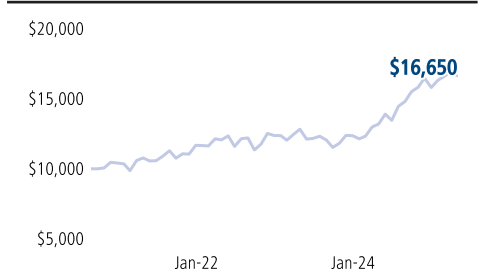
Index Provider

Solactive provides tailor-made and broad based indices across all asset classes, which are developed, calculated and distributed worldwide. Based in Frankfurt, Germany, and since its founding in 2007, Solactive has grown to be one of the market leaders in the indexing industry.

Calendar Year Returns (%) 04/30/2025



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



Major Holdings 04/30/2025

Major Holdings Represent 39.0% of the fund

IBERDROLA	5.0%
Enbridge Inc	4.9%
SOUTHERN COMPANY	4.8%
Duke Energy Corp	4.5%
NEXTERA ENERGY INC.	4.4%
WILLIAMS COS INC	3.4%
National Grid PLC	3.4%
CONSTELLATION ENERGY	3.3%
AMERICAN ELECTRIC POWER	2.8%
TC Energy Corp	2.5%

TOTAL NUMBER OF HOLDINGS: 99

Fund Risk Measures

Annual Std Dev	12.7
Annual Std Dev. B'mark	12.7
Alpha	-0.5
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.6

Source: Mackenzie Investments

Key Fund Data 03/31/2025

Ticker:	QINF
Total Fund Assets:	\$10.83 million
NAVPS (04/30/2025):	\$144.37
CUSIP:	554547109
Listing Date:	09/30/2020
Index:	Solactive Global Infrastructure Select CAD Index
Fund Category:	Global Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.40%
Distribution Yield:	2.12%
Price/Earnings:	17.82
Price/Book:	2.08

Why Invest in this fund?

- Diversified exposure to different infrastructure companies around the world.
- Investing globally provides better diversification and more investment opportunities.
- Infrastructure has historically exhibited low to moderate correlation with other asset classes.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The Solactive Global Infrastructure Select Index is a market capitalization-weighted index. The index intends to track the performance of the free-float market capitalization of listed securities of global infrastructure companies in global developed markets.

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** Other includes currency contracts.