

# Mackenzie Maximum Diversification Developed Europe Index ETF

## Regional Equity

### Compound Annualized Returns 02/29/2024

1 Month	1.0%
3 Months	2.4%
Year-to-date	1.5%
1 Year	4.6%
2 Years	1.8%
3 Years	0.4%
5 Years	2.8%
Since inception (Sep. 2016)	3.7%

### Regional Allocation 01/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	1.7%

<b>OVERALL</b>	
United Kingdom	19.5%
Switzerland	16.1%
France	13.3%
Netherlands	8.9%
Spain	7.8%
Germany	6.0%
Denmark	5.6%
Ireland	3.3%
Finland	3.3%
Other**	14.5%
<b>Total</b>	<b>100%</b>

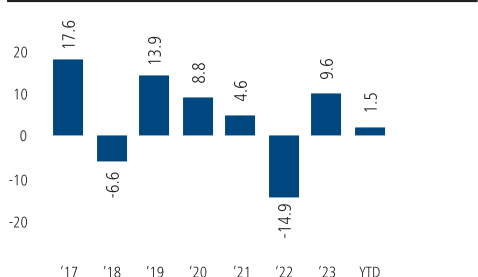
### Sector Allocation 01/31/2024

Health Care	22.5%
Financials	21.4%
Consumer Staples	13.0%
Communication Services	11.3%
Industrials	10.2%
Consumer Discretionary	7.4%
Information Technology	4.1%
Utilities	3.2%
Real Estate	2.7%
Materials	2.5%
Cash & Equivalents	1.7%
<b>Total</b>	<b>100%</b>

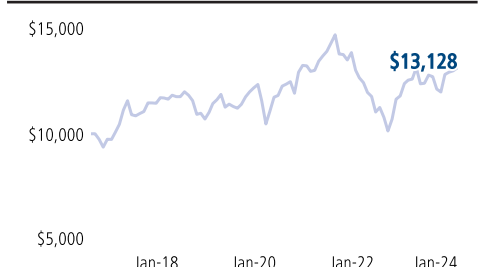
### Index Provider

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 (%) 02/29/2024



### Value of \$10,000 invested 02/29/2024



### Major Holdings 02/29/2024

<i>Major Holdings Represent 15.6% of the fund</i>	
UCB SA	2.1%
NOVO NORDISK	1.7%
KONINKLIJKE KPN NV	1.6%
NOVARTIS AG-REG	1.5%
Pearson PLC	1.5%
Sanofi	1.5%
SWISSCOM AG-REG	1.4%
LONDON STOCK EXCHANGE GRO	1.4%
AstraZeneca PLC	1.4%
HSBC Holdings PLC	1.4%

TOTAL NUMBER OF HOLDINGS: 350

### Fund Risk Measures

Annual Std Dev	13.4
Annual Std Dev. B'mark	13.4
Alpha	-0.6
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.2

Source: Mackenzie Investments

### Key Fund Data 01/31/2024

Ticker:	MEU
Total Fund Assets:	\$6.53 million
NAVPS (02/29/2024):	\$21.77
CUSIP:	55453P100
Listing Date:	09/07/2016
Index*:	TOBAM Maximum Diversification Developed Europe Index
Fund Category:	Regional Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.50%
Distribution Yield:	5.06%
Price/Earnings:	14.78
Price/Book:	1.80

### Why Invest in this fund?

- MEU seeks to increase diversification to reduce biases and enhance risk-adjusted returns.
- Enhances diversification in European equity markets to avoid concentration, protect value and maintain exposure to all sources of potential future return.
- Mackenzie Investments now offers TOBAM's proven, award-winning diversification methodology to all Canadian retail investors.

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* The TOBAM Maximum Diversification Europe Index is designed to measure the performance of large and mid capitalization equity securities of developed European 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.