

# Mackenzie Global Sustainable Dividend Index ETF

## Global Equity

### Compound Annualized Returns 03/31/2025

1 Month	2.6%
3 Months	11.0%
Year-to-date	11.0%
1 Year	27.5%
2 Years	17.6%
3 Years	12.3%
Since inception (Sep. 2020)	11.5%

### Regional Allocation 03/31/2025

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	1.1%

<b>OVERALL</b>	
United States	44.8%
Canada	11.8%
Switzerland	11.1%
United Kingdom	8.0%
Germany	6.4%
France	4.1%
Singapore	3.0%
Spain	2.1%
Netherlands	1.9%
Other**	5.7%
<b>Total</b>	<b>100%</b>

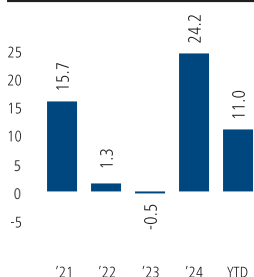
### Sector Allocation 03/31/2025

Financials	27.3%
Health Care	17.1%
Utilities	14.1%
Energy	13.9%
Consumer Staples	12.7%
Information Technology	4.5%
Industrials	4.0%
Communication Services	3.6%
Materials	1.2%
Consumer Discretionary	0.5%
Cash & Equivalents	1.1%
<b>Total</b>	<b>100%</b>

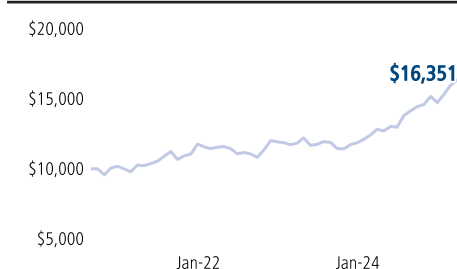
### Index Provider

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 (%) 03/31/2025



### Value of \$10,000 invested 03/31/2025



### Major Holdings 03/31/2025

Major Holdings Represent 41.0% of the fund

Johnson & Johnson	5.2%
Exxon Mobil Corp	5.0%
Chevron Corp	4.9%
Procter & Gamble Co	4.7%
Cisco Systems Inc	4.3%
ROCHE HOLDING AG-GENUSSCH	4.1%
NOVARTIS AG-REG	3.8%
HSBC Holdings PLC	3.5%
Royal Bank of Canada	2.8%
ALLIANZ SE-REG	2.6%

TOTAL NUMBER OF HOLDINGS: 100

### Fund Risk Measures

Annual Std Dev	9.1
Annual Std Dev. B'mark	9.2
Alpha	-0.5
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.9

Source: Mackenzie Investments

### Key Fund Data 02/28/2025

Ticker:	MDVD
Total Fund Assets:	\$8.69 million
NAVPS (03/31/2025):	\$28.98
CUSIP:	554569103
Listing Date:	09/30/2020
Index*:	Solactive Developed Markets Sustainable Dividend Select CAD Index
Fund Category:	Global Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.25%
Distribution Yield:	3.25%
Price/Earnings:	16.95
Price/Book:	2.25

### Why Invest in this fund?

- Provides exposure to global dividend-paying companies.
- Focus on above average dividend yields, higher quality and lower volatility relative to the market.
- Investing globally provides better diversification and more investment opportunities.

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
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\* The Solactive Developed Markets Sustainable Dividend Select Index is a market capitalization-weighted index. The index intends to track the performance of the free-float market capitalization of listed securities with above average and stable dividend yield in global developed markets.

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\*\* Other includes currency contracts.