

# Mackenzie Global Dividend ETF

## Global Equity

### Compound Annualized Returns

Fund performance not available for funds with a history of less than one year.

### Portfolio Managers

Mackenzie Global Equity & Income Team

### Calendar Year Returns (%)

06/30/2024

Fund performance not available for funds with a history of less than one year.

### Value of \$10,000 invested

06/30/2024

Fund performance not available for funds with a history of less than one year.

### Major Holdings

06/28/2024

*Major Holdings Represent 29.9% of the fund*

Microsoft Corp	5.2%
Apple Inc	4.1%
Amazon.com Inc	3.0%
Broadcom Inc	2.8%
JPMorgan Chase & Co	2.7%
ALPHABET INC-CL A	2.7%
Cash, Cash Equivalents 1	2.6%
SAP AG	2.3%
AbbVie Inc	2.2%
Meta Platforms Inc	2.2%

TOTAL NUMBER OF HOLDINGS: 78

### Fund Risk Measures

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

### Key Fund Data

06/30/2024

Ticker:	MGDV
Total Fund Assets:	\$108.84 million
NAVPS (06/28/2024):	\$20.15
CUSIP:	554542100
Listing Date:	06/06/2024
Benchmark:	MSCI World Total Return Index CDN
Fund Category:	Global Equity
Distribution Frequency:	Semi-annual
DRIP Eligibility:	Yes
Management Fee:	0.80%
Distribution Yield:	n/a
Price/Earnings:	25.04
Price/Book:	4.63

### Why Invest in this fund?

- Seeks to generate dividend income through owning industry leading businesses with growth potential.
- Being style agnostic across the value-growth spectrum allows for flexibility at all points in the market cycle.
- Diversify outside of the Canadian market which is concentrated in 3 sectors (financials, energy, and materials).

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
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