

# Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)

## US Equity

Compound Annualized Returns	12/31/2021
1 Month	3.8%
3 Months	9.4%
Year-to-date	26.3%
1 Year	26.3%
2 Years	22.3%
3 Years	24.8%
Since Inception (Jan. 2018)	14.7%

### Regional Allocation 11/30/2021

CASH & EQUIVALENTS	
Cash & Equivalents	0.2%

OVERALL	
United States	102.7%
Ireland	0.2%
Bermuda	0.2%
Other**	-3.3%
<b>Total</b>	<b>100%</b>

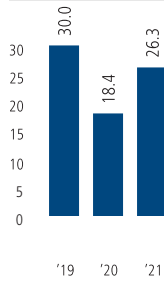
### Sector Allocation 11/30/2021

Information Technology	32.0%
Health Care	13.4%
Consumer Discretionary	13.3%
Financials	10.7%
Communication Services	10.6%
Industrials	7.9%
Consumer Staples	5.6%
Real Estate	2.7%
Energy	2.7%
Utilities	2.3%
Cash & Equivalents	0.2%
Other	-1.4%
<b>Total</b>	<b>100%</b>

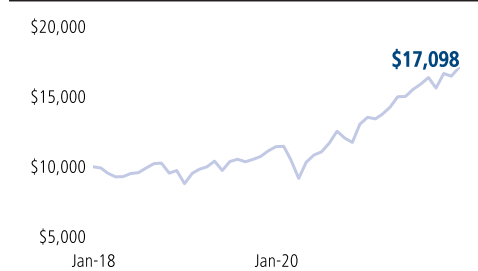
### Index Provider

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 (%) 12/31/2021



### Value of \$10,000 invested 12/31/2021



### Major Holdings 12/31/2021

*Major Holdings Represent 100.0% of the fund*

MACKENZIE US LARGE CAP EQ	98.9%
CURRENCY CONTRACT - CAD USD - 1266	1.0%
Cash, Cash Equivalents 1	0.2%
CURRENCY CONTRACT - CAD USD - 1282	0.1%
CURRENCY CONTRACT - USD CAD - 1279	0.0%
CURRENCY CONTRACT - USD CAD - 1267	-0.1%
CURRENCY CONTRACT - USD CAD - 1302	-0.1%

TOTAL NUMBER OF HOLDINGS: 1

### Fund Risk Measures

Annual Std Dev	18.7
Annual Std Dev. B'mark	18.7
Alpha	-0.2
Beta	1.0
R-squared	1.0
Sharpe Ratio	1.0

Source: Mackenzie Investments

### Key Fund Data 11/30/2021

Ticker:	QAH
Total Fund Assets:	\$22.71 million
NAVPS (12/31/2021):	\$162.24
CUSIP:	55455M105
Listing Date:	01/29/2018
Index*:	Solactive US Large Cap Hedged to CAD Index
Fund Category:	US Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.06%
Distribution Yield:	0.97%
Price/Earnings:	24.62
Price/Book:	4.70

### Why Invest in this fund?

- Market capitalization weighed indexing results in lower portfolio turnover and transaction costs versus other forms of indexing.
- Targeted access to specific market segments.
- Daily transparency of holdings.

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* The Solactive US Large Cap Hedged to CAD Index is a market capitalization-weighted index of securities that captures large capitalization representation of the US stock market. Foreign currency exposure is hedged back to the Canadian dollar.

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\*\* Other includes currency contracts.