

# Mackenzie Canadian Large Cap Equity Index ETF

## Canadian Equity

### Compound Annualized Returns 12/31/2021

1 Month	3.3%
3 Months	7.3%
Year-to-date	25.7%
1 Year	25.7%
2 Years	14.4%
3 Years	16.8%
Since Inception (Jan. 2018)	10.1%

### Regional Allocation 11/30/2021

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.3%
<b>OVERALL</b>	
Canada	99.3%
United States	0.4%
<b>Total</b>	<b>100%</b>

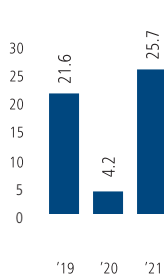
### Sector Allocation 11/30/2021

Financials	36.1%
Energy	13.7%
Information Technology	12.9%
Industrials	12.5%
Materials	9.5%
Communication Services	5.5%
Consumer Discretionary	3.2%
Consumer Staples	2.9%
Utilities	2.6%
Real Estate	0.4%
Health Care	0.4%
Cash & Equivalents	0.3%
<b>Total</b>	<b>100%</b>

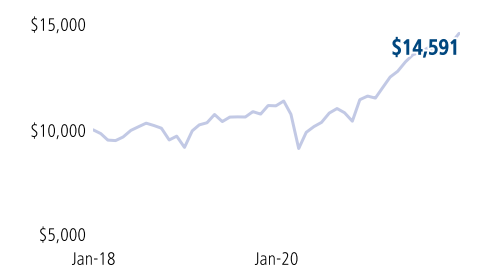
### Index Provider

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 48.4% of the fund*

SHOPIFY INC - A WI	7.9%
Royal Bank of Canada	7.8%
TORONTO-DOMINION BANK	7.2%
CANADIAN NATL RAILWAY CO	4.4%
Bank of Nova Scotia	4.4%
Enbridge Inc	4.0%
BROOKFIELD ASSET MANAGE-C	4.0%
Bank of Montreal	3.6%
CAN IMPERIAL BK OF COMMER	2.7%
CANADIAN NATURAL RESOURCE	2.5%

TOTAL NUMBER OF HOLDINGS: 62

### Fund Risk Measures

Annual Std Dev	15.6
Annual Std Dev. B'mark	15.7
Alpha	0.1
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.8

Source: Mackenzie Investments

### Key Fund Data 11/30/2021

Ticker:	QCE
Total Fund Assets:	\$102.58 million
NAVPS (12/31/2021):	\$128.22
CUSIP:	55454W104
Listing Date:	01/24/2018
Index*:	Solactive Canada Large Cap Index
Fund Category:	Canadian Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.04%
Distribution Yield:	2.63%
Price/Earnings:	16.89
Price/Book:	2.21

### 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 Canada Large Cap Index is a market capitalization-weighted index of securities of the largest and most liquid companies that are representative of the Canadian stock market. It includes common stocks and income trust units.

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