

# Mackenzie Global Women's Leadership ETF

## Global Equity

### Compound Annualized Returns 11/30/2022

1 Month	6.4%
3 Months	7.9%
Year-to-date	-10.9%
1 Year	-8.8%
2 Years	2.7%
3 Years	5.1%
Since inception (Dec. 2017)	6.8%

### Regional Allocation 10/31/2022

#### CASH & EQUIVALENTS

Cash & Equivalents	0.3%
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#### OVERALL

United States	68.7%
France	6.5%
United Kingdom	4.9%
Canada	3.9%
Australia	3.5%
Netherlands	3.1%
Spain	1.8%
Germany	1.5%
Switzerland	1.3%
Other**	4.5%
<b>Total</b>	<b>100%</b>

### Sector Allocation 10/31/2022

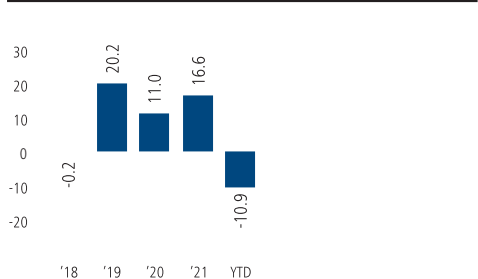
Information Technology	20.1%
Health Care	18.2%
Financials	16.0%
Consumer Discretionary	14.8%
Consumer Staples	10.2%
Industrials	6.1%
Materials	4.9%
Communication Services	4.5%
Utilities	3.6%
Real Estate	1.2%
Energy	0.1%
Cash & Equivalents	0.3%
<b>Total</b>	<b>100%</b>

### Portfolio Managers

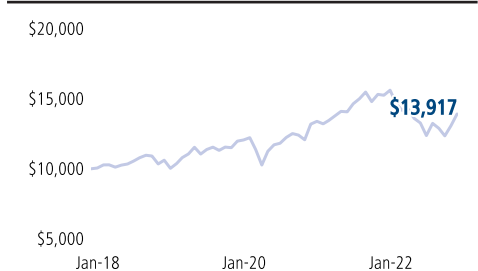
#### Pax World Management LLC

Julie Gorte, Heather Smith, Scott LaBreche

### Calendar Year Returns (%) 11/30/2022



### Value of \$10,000 invested 11/30/2022



### Major Holdings 10/31/2022

Major Holdings Represent 23.5% of the fund

Apple Inc	4.2%
Microsoft Corp	3.4%
Amazon.com Inc	3.0%
ELEVANCE HEALTH INC.	2.0%
ACCENTURE PLC.	1.9%
Procter & Gamble Co	1.9%
Bristol-Myers Squibb Co	1.8%
Coca-Cola Co/The	1.8%
Schneider Electric SE	1.7%
Johnson & Johnson	1.7%

TOTAL NUMBER OF HOLDINGS: 428

### Fund Risk Measures

Annual Std Dev	15.5
Annual Std Dev. B'mark	15.4
Alpha	-3.0
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.2

Source: Mackenzie Investments

### Key Fund Data 10/31/2022

Ticker:	MWMN
Total Fund Assets:	\$28.82 million
NAVPS (11/30/2022):	\$39.48
CUSIP:	55455C2067
Listing Date:	12/04/2017
Benchmark:	MSCI World Total Return Index CDN
Fund Category:	Global Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.55%
Distribution Yield:	1.13%
Price/Earnings:	16.47
Price/Book:	2.98

### Why Invest in this fund?

- Seeks to provide long-term capital growth by investing primarily in equity securities of companies that promote gender diversity and women's leadership, anywhere in the world.
- Places higher weight on companies with more favourable gender leadership, while maintaining diversification and managing portfolio risk.
- Shareholder engagements focus on influencing corporate policies and behaviours so that companies are well-positioned to take advantage of benefits associated with gender diversity.

### Risk Tolerance



\* The MSCI World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed markets. It consists of 24 developed market country indices.

\*\* Other includes currency contracts.