

# Mackenzie Global Infrastructure Index ETF

## Global Equity

### Compound Annualized Returns 04/30/2024

1 Month	1.6%
3 Months	8.7%
Year-to-date	6.7%
1 Year	2.9%
2 Years	4.6%
3 Years	7.0%
Since inception (Sep. 2020)	8.0%

### Regional Allocation 03/31/2024

#### CASH & EQUIVALENTS

Cash & Equivalents	0.2%
--------------------	------

#### OVERALL

United States	63.4%
Canada	11.0%
United Kingdom	6.0%
Spain	5.3%
Germany	3.3%
Australia	2.9%
France	1.9%
Japan	1.4%
Brazil	0.9%
Other**	3.7%
<b>Total</b>	<b>100%</b>

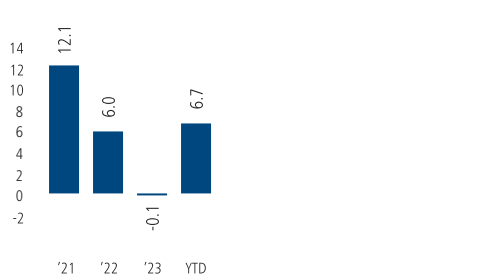
### Sector Allocation 03/31/2024

Utilities	76.6%
Energy	18.4%
Industrials	4.8%
Cash & Equivalents	0.2%
<b>Total</b>	<b>100%</b>

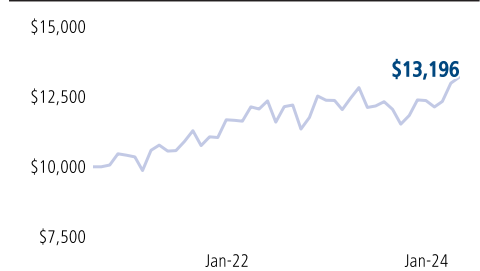
### Index Provider

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 (%) 04/30/2024



### Value of \$10,000 invested 04/30/2024



### Major Holdings 04/30/2024

Major Holdings Represent 36.9% of the fund

NEXTERA ENERGY INC.	5.3%
SOUTHERN COMPANY	4.6%
Duke Energy Corp	4.4%
Enbridge Inc	4.4%
IBERDROLA	4.1%
CONSTELLATION ENERGY	3.5%
National Grid PLC	2.8%
WILLIAMS COS INC	2.7%
ONEOK INC.	2.6%
AMERICAN ELECTRIC POWER	2.6%

TOTAL NUMBER OF HOLDINGS: 100

### Fund Risk Measures

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

### Key Fund Data 04/30/2024

Ticker:	QINF
Total Fund Assets:	\$8.84 million
NAVPS (04/30/2024):	\$117.85
CUSIP:	554547109
Listing Date:	09/30/2020
Index:	Solactive Global Infrastructure Select CAD Index
Fund Category:	Global Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.40%
Distribution Yield:	2.10%
Price/Earnings:	15.44
Price/Book:	1.82

### Why Invest in this fund?

- Diversified exposure to different infrastructure companies around the world.
- Investing globally provides better diversification and more investment opportunities.
- Infrastructure has historically exhibited low to moderate correlation with other asset classes.

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
-----	---------------	------



\* The Solactive Global Infrastructure Select Index is a market capitalization-weighted index. The index intends to track the performance of the free-float market capitalization of listed securities of global infrastructure companies in global developed markets.

The Mackenzie ETFs are not sponsored, promoted, sold or supported in any other manner by Solactive nor does Solactive offer any express or implicit guarantee or assurance either with regard to the results of using the Indices, trademarks and/or the price of an Index at any time or in any other respect. The Solactive Indices are calculated and published by Solactive. Solactive uses its best efforts to ensure that the Indices are calculated correctly. Irrespective of its obligations towards the Mackenzie ETFs, Solactive has no obligation to point out errors in the Indices to third parties including but not limited to investors and/or financial intermediaries of the Mackenzie ETFs. Neither publication of the Solactive Indices by Solactive nor the licensing of the Indices or related trademark(s) for the purpose of use in connection with the Mackenzie ETFs constitutes a recommendation by Solactive to invest capital in said Mackenzie ETFs nor does it in any way represent an assurance or opinion of Solactive with regard to any investment in these Mackenzie ETFs.

\*\* Other includes currency contracts.