

# Mackenzie Global Infrastructure Index ETF

## Global Equity

Compound Annualized Returns	11/30/2024
1 Month	4.2%
3 Months	11.3%
Year-to-date	33.3%
1 Year	33.1%
2 Years	14.7%
3 Years	14.3%
Since inception (Sep. 2020)	12.7%

Regional Allocation	11/30/2024
<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.5%

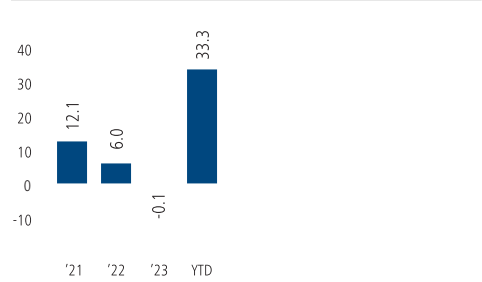
OVERALL	
United States	65.8%
Canada	11.2%
United Kingdom	5.9%
Spain	5.2%
Australia	2.9%
Germany	2.7%
France	1.5%
Japan	0.9%
Mexico	0.7%
Other**	2.7%
<b>Total</b>	<b>100%</b>

Sector Allocation	11/30/2024
Utilities	75.6%
Energy	19.8%
Industrials	4.1%
Cash & Equivalents	0.5%
<b>Total</b>	<b>100%</b>

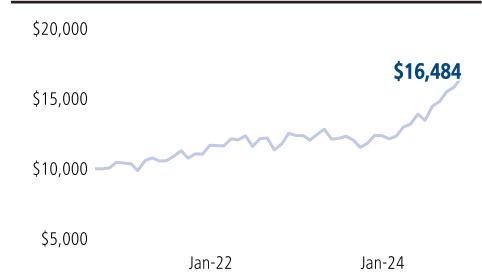
### Index Provider

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 (%) 11/30/2024



### Value of \$10,000 invested 11/30/2024



### Major Holdings 11/29/2024

*Major Holdings Represent 38.8% of the fund*

SOUTHERN COMPANY	4.8%
NEXTERA ENERGY INC.	4.7%
Enbridge Inc	4.6%
Duke Energy Corp	4.4%
IBERDROLA	4.0%
CONSTELLATION ENERGY	3.9%
WILLIAMS COS INC	3.5%
ONEOK INC.	3.2%
National Grid PLC	3.0%
VISTRA CORP	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 10/31/2024

Ticker:	QINF
Total Fund Assets:	\$10.86 million
NAVPS (11/29/2024):	\$144.75
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:	2.82%
Price/Earnings:	17.71
Price/Book:	2.03

### 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	MEDIUM	HIGH
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\* 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.

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\*\* Other includes currency contracts.