Mackenzie Quarterly Statistics - March 31, 2023

FTSE Canada Universe Bond Index 1,085 3.2% -2.0% FTSE Canada All Corporate Bond Index 1,277 2.8% -1.0% Bloomberg Canada High Yield Index 163 2.0% 0.2% Global Equities Level Quarter 1 Yr S&PTSX Small Cap 714 3.9% -14.5% S&P 500 4,109 7.0% -9.3% NASDAQ 12,222 16.8% -14.1% Russell 2000 1,802 2.3% -12.9% UK FTSE 100 7,632 2.4% 1.5% Euro Stoxx 50 4,315 13.7% 10.6% Nikkei 225 28,041 7.5% 0.8% MSCI China (USD) 67 4.7% -6.8% MSCI EM Index (USD) 990 3.5% -13.3% Currencies and Commodities Level Quarter 1 Yr CDN \$ 50.740 0.3% -7.5% US Dollar Index 102.51 -1.0% 4.3% Oil (West Texas) \$75.67 -5.7%	Canadian Fixed Income	Level	Quarter	1 Yr
Bloomberg Canada High Yield Index 163 2.0% 0.2% Global Equities Level Quarter 1 Yr S&P/TSX Composite 20,100 3.7% -8.2% 5&P/TSX Small Cap 714 3.9% -14.5% 5&P/TSX Small Cap 714 3.9% -14.5% 5&P/TSX Small Cap 714 3.9% -14.5% 5&P/TSX Small Cap 7.0% -9.3% NASDAQ 12,222 16.8% -14.1% Russell 2000 1,802 2.3% -12.9% UK FT SE 100 7,632 2.4% 1.5% Euro Stoxx 50 4,315 13.7% 10.6% Nikkei 225 28,041 7.5% 0.8% MSCI China (USD) 67 4.7% -6.8% MSCI EM Index (USD) 990 3.5% -13.3% Currencies and Commodities Level Quarter 1 Yr CDN \$ \$0.740 0.3% -7.5% US Dollar Index 102.51 -1.0% 4.3% 0il (West Texas) \$75.67 -5.7% 224.5% Natural Gas \$2.22 43.6% 43.2% Gold \$1,969 8.0% 1.6% Copper \$4.09 7.3% -13.4% Ganadian Interest Rates Level Quarter 1 Yr 3-month T-bill 4.34 11 374 374 GOC bonds 10-yr 2.90 -40 49 GOC bonds 30-yr 3.00 -28 62 Ganadian Sector Performance Quarter 1 Yr GOC bonds 30-yr 3.00 -28 62 Ganadian Sector Performance Canadian Sector Performance Quarter 1 Yr 1 Yr 1 Cons. Disc. 4.0% 4.2% 1.0% 4.		1,085	3.2%	-2.0%
Bloomberg Canada High Yield Index 163 2.0% 0.2% Global Equities Level Quarter 1 Yr S&P/TSX Composite 20,100 3.7% -8.2% 5&P/TSX Small Cap 714 3.9% -14.5% 5&P/TSX Small Cap 714 3.9% -14.5% 5&P/TSX Small Cap 714 3.9% -14.5% 5&P/TSX Small Cap 7.0% -9.3% NASDAQ 12,222 16.8% -14.1% Russell 2000 1,802 2.3% -12.9% UK FT SE 100 7,632 2.4% 1.5% Euro Stoxx 50 4,315 13.7% 10.6% Nikkei 225 28,041 7.5% 0.8% MSCI China (USD) 67 4.7% -6.8% MSCI EM Index (USD) 990 3.5% -13.3% Currencies and Commodities Level Quarter 1 Yr CDN \$ \$0.740 0.3% -7.5% US Dollar Index 102.51 -1.0% 4.3% 0il (West Texas) \$75.67 -5.7% 224.5% Natural Gas \$2.22 43.6% 43.2% Gold \$1,969 8.0% 1.6% Copper \$4.09 7.3% -13.4% Ganadian Interest Rates Level Quarter 1 Yr 3-month T-bill 4.34 11 374 374 GOC bonds 10-yr 2.90 -40 49 GOC bonds 30-yr 3.00 -28 62 Ganadian Sector Performance Quarter 1 Yr GOC bonds 30-yr 3.00 -28 62 Ganadian Sector Performance Canadian Sector Performance Quarter 1 Yr 1 Yr 1 Cons. Disc. 4.0% 4.2% 1.0% 4.	FTSE Canada All Corporate Bond Index	1,277	2.8%	-1.0%
SAP/TSX Composite 20,100 3.7% -8.2% SAP/TSX Small Cap 714 3.9% -14.5% SAP 500 4,109 7.0% -9.3% NASDAQ 12,222 16.8% -14.1% Russell 2000 1,802 2.3% -12.9% UK FTSE 100 7,632 2.4% 1.5% Euro Stoxx 50 4,315 13.7% 10.6% Nikkei 225 28,041 7.5% 0.8% MSCI China (USD) 67 4.7% -6.8% MSCI EM Index (USD) 990 3.5% -13.3% Currencies and Commodities Level Quarter 1 Yr CDN \$ \$0.740 0.3% -7.5% US Dollar Index 102.51 -1.0% 4.3% Uil (West Texas) \$75.67 -5.7% -24.5% Natural Gas \$2.22 43.6% -43.2% Gold \$1,969 8.0% 1.6% Copper \$4.09 7.3% -13.4% Gold burst Feet </td <td></td> <td>163</td> <td>2.0%</td> <td>0.2%</td>		163	2.0%	0.2%
SAP/TSX Composite 20,100 3.7% -8.2% SAP/TSX Small Cap 714 3.9% -14.5% SAP 500 4,109 7.0% -9.3% NASDAQ 12,222 16.8% -14.1% Russell 2000 1,802 2.3% -12.9% UK FTSE 100 7,632 2.4% 1.5% Euro Stoxx 50 4,315 13.7% 10.6% Nikkei 225 28,041 7.5% 0.8% MSCI China (USD) 67 4.7% -6.8% MSCI EM Index (USD) 990 3.5% -13.3% Currencies and Commodities Level Quarter 1 Yr CDN \$ \$0.740 0.3% -7.5% US Dollar Index 102.51 -1.0% 4.3% Uil (West Texas) \$75.67 -5.7% -24.5% Natural Gas \$2.22 43.6% -43.2% Gold \$1,969 8.0% 1.6% Copper \$4.09 7.3% -13.4% Gold burst Feet </td <td>Global Equities</td> <td>Level</td> <td>Quarter</td> <td>1 Yr</td>	Global Equities	Level	Quarter	1 Yr
S&P 500 4,109 7.0% -9.3% NASDAQ 12,222 16.8% -14.1% Russell 2000 1,802 2.3% -12.9% UK FTSE 100 7,632 2.4% 1.5% Euro Stoxx 50 4,315 13.7% 10.6% Nikkei 225 28,041 7.5% 0.8% MSCI China (USD) 67 4.7% -6.8% MSCI EM Index (USD) 990 3.5% -13.3% Currencies and Commodities Level Quarter 1 Yr CDN \$ \$0.740 0.3% -7.5% US Dollar Index 102.51 -1.0% 4.3% Oil (West Texas) \$75.67 -5.7% -24.5% Natural Gas \$2.22 43.6% -43.2% Gold \$1,969 8.0% 1.6% Copper \$4.09 7.3% -13.4% Gold bonds 2-yr 3.73 -32 145 GOC bonds 2-yr 3.73 -32 145 GOC bonds 30-yr <	·			
NASDAQ	S&P/TSX Small Cap	714	3.9%	-14.5%
Russell 2000	S&P 500	4,109	7.0%	-9.3%
UK FTSE 100 7,632 2.4% 1.5% Euro Stoxx 50 4,315 13.7% 10.6% Nikkei 225 28,041 7.5% 0.8% MSCI China (USD) 67 4.7% -6.8% MSCI EM Index (USD) 990 3.5% -13.3% Currencies and Commodities Level Quarter 1 Yr CDN \$ \$0.740 0.3% -7.5% US Dollar Index 102.51 -1.0% 4.3% Oil (West Texas) \$75.67 -5.7% -24.5% Natural Gas \$2.22 -43.6% -43.2% Gold \$1,969 8.0% 1.6% Copper \$4.09 7.3% -13.4% Canadian Interest Rates Level Quarter 1 Yr 3-month T-bill 4.34 11 374 GOC bonds 10-yr 2.90 -40 49 GOC bonds 30-yr 3.00 -28 62 Canadian Sector Performance Quarter 1 Yr Energy	NASDAQ	12,222	16.8%	-14.1%
Euro Stoxx 50	Russell 2000	1,802	2.3%	-12.9%
Nikkei 225 28,041 7.5% 0.8% MSCI China (USD) 67 4.7% -6.8% MSCI EM Index (USD) 990 3.5% -13.3% Currencies and Commodities Level Quarter 1 Yr CDN \$ \$0.740 0.3% -7.5% US Dollar Index 102.51 -1.0% 4.3% Oil (West Texas) \$75.67 -5.7% -24.5% Natural Gas \$2.22 -43.6% -43.2% Gold \$1,969 8.0% 1.6% Copper \$4.09 7.3% -13.4% Canadian Interest Rates Level Quarter 1 Yr 3-month T-bill 4.34 11 374 GOC bonds 2-yr 3.73 -32 145 GOC bonds 30-yr 2.90 -40 49 GOC bonds 30-yr 3.00 -28 62 Canadian Sector Performance Quarter 1 Yr Energy -3.6% -5.8% Materials 7.5%	UK FT SE 100	7,632	2.4%	1.5%
MSCI China (USD) 67 4.7% -6.8% MSCI EM Index (USD) 990 3.5% -13.3% Currencies and Commodities Level Quarter 1 Yr CDN \$ \$0.740 0.3% -7.5% US Dollar Index 102.51 -1.0% 4.3% Oil (West Texas) \$75.67 -5.7% -24.5% Natural Gas \$2.22 -43.6% -43.2% Gold \$1,969 8.0% 1.6% Copper \$4.09 7.3% -13.4% Copper \$4.09 7.3% -13.4% Copper \$4.09 7.3% -13.4% Copper \$4.09 7.3% -13.4% Gold \$1,969 8.0% 1.6% Copper \$4.09 7.3% -13.4% Gold \$1,969 8.0% 1.6% Copper \$4.09 7.3% -13.4% Gold \$1,969 8.0% 1.6% Copper \$2.90 -4 <th< td=""><td>Euro Stoxx 50</td><td>4,315</td><td>13.7%</td><td>10.6%</td></th<>	Euro Stoxx 50	4,315	13.7%	10.6%
MSCI EM Index (USD) 990 3.5% -13.3% Currencies and Commodities Level Quarter 1 Yr CDN \$ \$0.740 0.3% -7.5% US Dollar Index 102.51 -1.0% 4.3% Oil (West Texas) \$75.67 -5.7% -24.5% Natural Gas \$2.22 -43.6% -43.2% Gold \$1,969 8.0% 1.6% Copper \$4.09 7.3% -13.4% Canadian Interest Rates Level Quarter 1 Yr 3-month T-bill 4.34 11 374 GOC bonds 2-yr 3.73 -32 145 GOC bonds 10-yr 2.90 -40 49 GOC bonds 30-yr 3.00 -28 62 Canadian Sector Performance Quarter 1 Yr Energy -3.6% -5.8% Materials 7.5% -10.3% Industrials 6.2% 2.8% Cons. Disc. 4.0% 4.2% Info T	Nikkei 225	28,041	7.5%	0.8%
Currencies and Commodities Level Quarter 1 Yr CDN \$ \$0.740 0.3% -7.5% US Dollar Index 102.51 -1.0% 4.3% Oil (West Texas) \$75.67 -5.7% -24.5% Natural Gas \$2.22 -43.6% -43.2% Gold \$1,969 8.0% 1.6% Copper \$4.09 7.3% -13.4% Canadian Interest Rates Level Quarter 1 Yr 3-month T-bill 4.34 11 374 GOC bonds 2-yr 3.73 -32 145 GOC bonds 10-yr 2.90 -40 49 GOC bonds 30-yr 3.00 -28 62 Canadian Sector Performance Quarter 1 Yr Energy -3.6% -5.8% Materials 7.5% -10.3% Industrials 6.2% 2.8% Cons. Disc. 4.0% 4.2% Info Tech 26.5% -6.2% Health Care 0.4% <td>MSCI China (USD)</td> <td>67</td> <td>4.7%</td> <td>-6.8%</td>	MSCI China (USD)	67	4.7%	-6.8%
CDN \$ \$0.740 0.3% -7.5% US Dollar Index 102.51 -1.0% 4.3% Oil (West Texas) \$75.67 -5.7% -24.5% Natural Gas \$2.22 -43.6% -43.2% Gold \$1,969 8.0% 1.6% Copper \$4.09 7.3% -13.4% Canadian Interest Rates Level Quarter 1 Yr 3-month T-bill 4.34 11 374 GOC bonds 2-yr 3.73 -32 145 GOC bonds 10-yr 2.90 -40 49 GOC bonds 30-yr 3.00 -28 62 Canadian Sector Performance Quarter 1 Yr Energy -3.6% -5.8% Materials 7.5% -10.3% Industrials 6.2% 2.8% Cons. Disc. 4.0% 4.2% Health Care 0.4% -58.4% Financials 0.6% -13.4% Coms. Staples 7.5% 11.1%	MSCI EM Index (USD)	990	3.5%	-13.3%
US Dollar Index 102.51 -1.0% 4.3% Oil (West Texas) \$75.67 -5.7% -24.5% Natural Gas \$2.22 -43.6% -43.2% Gold \$1,969 8.0% 1.6% Copper \$4.09 7.3% -13.4% Canadian Interest Rates Level Quarter 1 Yr 3-month T-bill 4.34 11 374 GOC bonds 2-yr 3.73 -32 145 GOC bonds 10-yr 2.90 -40 49 GOC bonds 30-yr 3.00 -28 62 Canadian Sector Performance Quarter 1 Yr Energy -3.6% -5.8% Materials 7.5% -10.3% Industrials 6.2% 2.8% Cons. Disc. 4.0% 4.2% Health Care 0.4% -58.4% Financials 0.6% -13.4% Coms. Staples 7.5% 11.1% Comm. Services 1.9% -12.0%	Currencies and Commodities	Level	Quarter	1 Yr
Oil (West Texas) \$75.67 -5.7% -24.5% Natural Gas \$2.22 -43.6% -43.2% Gold \$1,969 8.0% 1.6% Copper \$4.09 7.3% -13.4% Canadian Interest Rates Level Quarter 1 Yr 3-month T-bill 4.34 11 374 GOC bonds 2-yr 3.73 -32 145 GOC bonds 10-yr 2.90 -40 49 GOC bonds 30-yr 3.00 -28 62 Canadian Sector Performance Quarter 1 Yr Energy -3.6% -5.8% Materials 7.5% -10.3% Industrials 6.2% 2.8% Cons. Disc. 4.0% 4.2% Info Tech 26.5% -6.2% Health Care 0.4% -58.4% Financials 0.6% -13.4% Cons. Staples 7.5% 11.1% Comm. Services 1.9% -12.7%	CDN \$	\$0.740	0.3%	-7.5%
Natural Gas \$2.22 -43.6% -43.2% Gold \$1,969 8.0% 1.6% Copper \$4.09 7.3% -13.4% Canadian Interest Rates Level Quarter 1 Yr 3-month T-bill 4.34 11 374 GOC bonds 2-yr 3.73 -32 145 GOC bonds 10-yr 2.90 -40 49 GOC bonds 30-yr 3.00 -28 62 Canadian Sector Performance Quarter 1 Yr Energy -3.6% -5.8% Materials 7.5% -10.3% Industrials 6.2% 2.8% Cons. Disc. 4.0% 4.2% Info Tech 26.5% -6.2% Health Care 0.4% -58.4% Financials 0.6% -13.4% Cons. Staples 7.5% 11.1% Comm. Services 1.9% -12.7%	US Dollar Index	102.51	-1.0%	4.3%
Gold \$1,969 8.0% 1.6% Copper \$4.09 7.3% -13.4% Canadian Interest Rates Level Quarter 1 Yr 3-month T-bill 4.34 11 374 GOC bonds 2-yr 3.73 -32 145 GOC bonds 10-yr 2.90 -40 49 GOC bonds 30-yr 3.00 -28 62 Canadian Sector Performance Quarter 1 Yr Energy -3.6% -5.8% Materials 7.5% -10.3% Industrials 6.2% 2.8% Cons. Disc. 4.0% 4.2% Info Tech 26.5% -6.2% Health Care 0.4% -58.4% Financials 0.6% -13.4% Cons. Staples 7.5% 11.1% Comm. Services 1.9% -12.7% Utilities 5.6% -12.7%	Oil (West Texas)	\$75.67	-5.7%	-24.5%
Copper \$4.09 7.3% -13.4% Canadian Interest Rates Level Quarter 1 Yr 3-month T-bill 4.34 11 374 GOC bonds 2-yr 3.73 -32 145 GOC bonds 10-yr 2.90 -40 49 GOC bonds 30-yr 3.00 -28 62 Canadian Sector Performance Quarter 1 Yr Energy -3.6% -5.8% Materials 7.5% -10.3% Industrials 6.2% 2.8% Cons. Disc. 4.0% 4.2% Info Tech 26.5% -6.2% Health Care 0.4% -58.4% Financials 0.6% -13.4% Cons. Staples 7.5% 11.1% Comm. Services 1.9% -12.7% Utilities 5.6% -12.7%	Natural Gas	\$2.22	-43.6%	-43.2%
Canadian Interest Rates Level Quarter 1 Yr 3-month T-bill 4.34 11 374 GOC bonds 2-yr 3.73 -32 145 GOC bonds 10-yr 2.90 -40 49 GOC bonds 30-yr 3.00 -28 62 Canadian Sector Performance Quarter 1 Yr Energy -3.6% -5.8% Materials 7.5% -10.3% Industrials 6.2% 2.8% Cons. Disc. 4.0% 4.2% Info Tech 26.5% -6.2% Health Care 0.4% -58.4% Financials 0.6% -13.4% Cons. Staples 7.5% 11.1% Comm. Services 1.9% -12.0% Utilities 5.6% -12.7%	Gold	\$1,969	8.0%	1.6%
3-month T-bill 4.34 11 374 GOC bonds 2-yr 3.73 -32 145 GOC bonds 10-yr 2.90 -40 49 GOC bonds 30-yr 3.00 -28 62 Canadian Sector Performance Quarter 1 Yr Energy -3.6% -5.8% Materials 7.5% -10.3% Industrials 6.2% 2.8% Cons. Disc. 4.0% 4.2% Info Tech 26.5% -6.2% Health Care 0.4% -58.4% Financials 0.6% -13.4% Cons. Staples 7.5% 11.1% Comm. Services 1.9% -12.0% Utilities 5.6% -12.7%	Copper	\$4.09	7.3%	-13.4%
GOC bonds 2-yr 3.73 -32 145 GOC bonds 10-yr 2.90 -40 49 GOC bonds 30-yr 3.00 -28 62 Canadian Sector Performance Quarter 1 Yr Energy -3.6% -5.8% Materials 7.5% -10.3% Industrials 6.2% 2.8% Cons. Disc. 4.0% 4.2% Info Tech 26.5% -6.2% Health Care 0.4% -58.4% Financials 0.6% -13.4% Cons. Staples 7.5% 11.1% Comm. Services 1.9% -12.0% Utilities 5.6% -12.7%	Canadian Interest Rates	Level	Quarter	1 Yr
GOC bonds 10-yr 2.90 -40 49 GOC bonds 30-yr 3.00 -28 62 Canadian Sector Performance Quarter 1 Yr Energy -3.6% -5.8% Materials 7.5% -10.3% Industrials 6.2% 2.8% Cons. Disc. 4.0% 4.2% Info Tech 26.5% -6.2% Health Care 0.4% -58.4% Financials 0.6% -13.4% Cons. Staples 7.5% 11.1% Comm. Services 1.9% -12.0% Utilities 5.6% -12.7%	3-month T-bill	4.34	11	374
GOC bonds 30-yr 3.00 -28 62 Canadian Sector Performance Quarter 1 Yr Energy -3.6% -5.8% Materials 7.5% -10.3% Industrials 6.2% 2.8% Cons. Disc. 4.0% 4.2% Info Tech 26.5% -6.2% Health Care 0.4% -58.4% Financials 0.6% -13.4% Cons. Staples 7.5% 11.1% Comm. Services 1.9% -12.0% Utilities 5.6% -12.7%	GOC bonds 2-yr	3.73	-32	145
Canadian Sector Performance Quarter 1 Yr Energy -3.6% -5.8% Materials 7.5% -10.3% Industrials 6.2% 2.8% Cons. Disc. 4.0% 4.2% Info Tech 26.5% -6.2% Health Care 0.4% -58.4% Financials 0.6% -13.4% Cons. Staples 7.5% 11.1% Comm. Services 1.9% -12.0% Utilities 5.6% -12.7%	GOC bonds 10-yr	2.90	-40	49
Energy -3.6% -5.8% Materials 7.5% -10.3% Industrials 6.2% 2.8% Cons. Disc. 4.0% 4.2% Info Tech 26.5% -6.2% Health Care 0.4% -58.4% Financials 0.6% -13.4% Cons. Staples 7.5% 11.1% Comm. Services 1.9% -12.0% Utilities 5.6% -12.7%	GOC bonds 30-yr	3.00	-28	62
Materials 7.5% -10.3% Industrials 6.2% 2.8% Cons. Disc. 4.0% 4.2% Info Tech 26.5% -6.2% Health Care 0.4% -58.4% Financials 0.6% -13.4% Cons. Staples 7.5% 11.1% Comm. Services 1.9% -12.0% Utilities 5.6% -12.7%	Canadian Sector Performance		Quarter	1 Yr
Industrials 6.2% 2.8% Cons. Disc. 4.0% 4.2% Info Tech 26.5% -6.2% Health Care 0.4% -58.4% Financials 0.6% -13.4% Cons. Staples 7.5% 11.1% Comm. Services 1.9% -12.0% Utilities 5.6% -12.7%	Energy		-3.6%	-5.8%
Cons. Disc. 4.0% 4.2% Info Tech 26.5% -6.2% Health Care 0.4% -58.4% Financials 0.6% -13.4% Cons. Staples 7.5% 11.1% Comm. Services 1.9% -12.0% Utilities 5.6% -12.7%	Materials		7.5%	-10.3%
Info Tech 26.5% -6.2% Health Care 0.4% -58.4% Financials 0.6% -13.4% Cons. Staples 7.5% 11.1% Comm. Services 1.9% -12.0% Utilities 5.6% -12.7%	Industrials		6.2%	2.8%
Health Care 0.4% -58.4% Financials 0.6% -13.4% Cons. Staples 7.5% 11.1% Comm. Services 1.9% -12.0% Utilities 5.6% -12.7%	Cons. Disc.		4.0%	4.2%
Financials 0.6% -13.4% Cons. Staples 7.5% 11.1% Comm. Services 1.9% -12.0% Utilities 5.6% -12.7%	Info Tech		26.5%	-6.2%
Cons. Staples 7.5% 11.1% Comm. Services 1.9% -12.0% Utilities 5.6% -12.7%	Health Care		0.4%	-58.4%
Comm. Services 1.9% -12.0% Utilities 5.6% -12.7%	Financials		0.6%	-13.4%
Utilities 5.6% -12.7%	Cons. Staples		7.5%	11.1%
	Comm. Services		1.9%	-12.0%
Real Estate 4.9% -16.0%	Utilities		5.6%	-12.7%
	Real Estate		4.9%	-16.0%

Source: Mackenzie Investments