

Mackenzie Canadian Ultra Short Bond Index ETF

Canadian Short Term Fixed Income

Compound Annualized Returns

Fund performance not available for funds with a history of less than one year.

Regional Allocation 02/29/2024

CASH & EQUIVALENTS
 Cash & Equivalents 27.7%

OVERALL
 Canada 54.6%
 United States 14.0%
 Germany 3.7%
Total 100%

Sector Allocation 02/29/2024

Corporates 61.7%
 Provincial Bonds 6.0%
 Foreign Fixed Income 4.3%
 Municipal Bonds 0.3%
 Cash & Equivalents 27.7%
Total 100%

Credit Allocation** 02/29/2024

AAA	0.3%	BBB	18.5%
AA	4.6%	NR	17.4%
A	31.5%	Cash & Equivalents	27.7%

Index Provider

The Solactive Canadian Ultra Short Bond Index is a rules-based index engineered to mirror the performance of corporate and government bonds with maturities of 1 year or less issued in Canadian dollars.

Calendar Year Returns (%) 03/31/2024

Fund performance not available for funds with a history of less than one year.

Value of \$10,000 invested 03/31/2024

Fund performance not available for funds with a history of less than one year.

Major Holdings 03/29/2024

Major Holdings Represent 49.9% of the fund

ONTB 0 08/07/24	7.9%
ALBERTA PROV DISC NT	7.9%
BCMFA 2.15 06/03/24	7.2%
HYDONE 2.54 04/05/2024	4.9%
CM 2 3/4 03/07/25	4.3%
SLFCN 2.38 08/13/2029	4.1%
QC 1.8 11/28/24	3.8%
DTRGR 2.14 12/13/24	3.3%
HCG 5.317 06/13/24	3.2%
BAC 2.932 04/25/2025	3.2%

TOTAL NUMBER OF HOLDINGS: 78

Fund Risk Measures

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

Key Fund Data 02/29/2024

Ticker:	QASH
Total Fund Assets:	\$123.64 million
NAVPS (03/28/2024):	\$50.26
CUSIP:	554564104
Listing Date:	11/20/2023
Index*:	Solactive Canadian Ultra Short Bond Index
Fund Category:	Canadian Short Term Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.15%
Modified Duration:	0.56 year(s)
Yield to Maturity:	5.29%
Weighted Average Coupon:	2.87%
Distribution Yield:	5.59%
Term to Maturity (years) 02/29/2024	
0 - 1 year	51.0%
1 - 2 years	14.5%
5 - 7 years	6.8%
Cash & Equivalents	27.7%
Total	100%

Why Invest in this fund?

- Indexing results in lower portfolio turnover and transaction costs.
- Targeted access to specific market segments.
- Daily transparency of holdings

Risk Tolerance

LOW	MEDIUM	HIGH
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