

# Mackenzie China A-Shares CSI 300 Index ETF

## Regional Equity

### Compound Annualized Returns 04/30/2025

1 Month	-6.0%
3 Months	-5.6%
Year-to-date	-7.7%
1 Year	7.5%
2 Years	-2.2%
3 Years	-0.5%
5 Years	1.1%
Since inception (Feb. 2018)	-0.2%

### Regional Allocation 04/30/2025

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	11.0%
<b>OVERALL</b>	
China	88.8%
Other**	0.2%
<b>Total</b>	<b>100%</b>

### Sector Allocation 04/30/2025

Financials	22.0%
Information Technology	14.8%
Industrials	14.2%
Consumer Staples	9.7%
Consumer Discretionary	7.2%
Materials	6.7%
Health Care	5.3%
Utilities	3.3%
Energy	2.4%
Communication Services	2.0%
Cash & Equivalents	11.0%
Other	1.4%
<b>Total</b>	<b>100%</b>

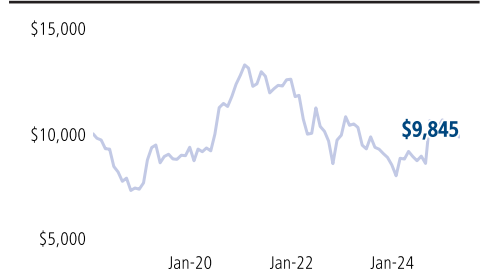
### Index Provider

CSI specializes in the creation and management of indices and index-related services. Based in Shanghai, China, CSI is the Index Provider for the CSI 300 Index. CSI is a leading Chinese index provider and is dedicated to serving the capital market and promoting financial innovation.

### Calendar Year Returns (%) 04/30/2025



### Value of \$10,000 invested 04/30/2025



### Major Holdings 04/30/2025

<i>Major Holdings Represent 99.9% of the fund</i>	
CHINAAMC CSI 300 IDX ETF-	99.8%
Cash, Cash Equivalents 1	0.1%

TOTAL NUMBER OF HOLDINGS: 1

### Fund Risk Measures

Annual Std Dev	23.6
Annual Std Dev. B'mark	22.6
Alpha	-0.8
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.2

Source: Mackenzie Investments

### Key Fund Data 03/31/2025

Ticker:	QCH
Total Fund Assets:	\$23.52 million
NAVPS (04/30/2025):	\$85.51
CUSIP:	55454U108
Listing Date:	02/01/2018
Index*:	CSI 300 Index
Fund Category:	Regional Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.55%
Distribution Yield:	1.38%
Price/Earnings:	14.26
Price/Book:	1.60

### Why Invest in this fund?

- Market capitalization weighed indexing results in lower portfolio turnover and transaction costs versus other forms of indexing.
- Targeted access to specific market segments.
- Daily transparency of holdings.

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* The CSI 300 Index is comprised of the 300 stocks with the largest market capitalization and liquidity from the entire universe of listed A-shares companies in the People's Republic of China.

\*\* Other includes currency contracts.