

# Mackenzie China A-Shares CSI 300 Index ETF

## Regional Equity

### Compound Annualized Returns 03/31/2025

1 Month	-0.1%
3 Months	-1.8%
Year-to-date	-1.8%
1 Year	19.0%
2 Years	0.0%
3 Years	-0.7%
5 Years	2.7%
Since inception (Feb. 2018)	0.6%

### Regional Allocation 03/31/2025

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	9.6%
<b>OVERALL</b>	
China	90.4%
<b>Total</b>	<b>100%</b>

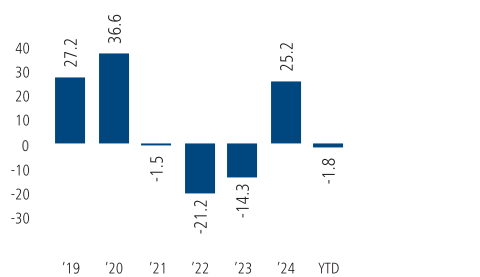
### Sector Allocation 03/31/2025

Financials	22.1%
Information Technology	15.6%
Industrials	14.4%
Consumer Staples	9.6%
Consumer Discretionary	7.5%
Materials	7.0%
Health Care	5.4%
Utilities	3.2%
Energy	2.5%
Communication Services	2.1%
Cash & Equivalents	9.6%
Other	1.0%
<b>Total</b>	<b>100%</b>

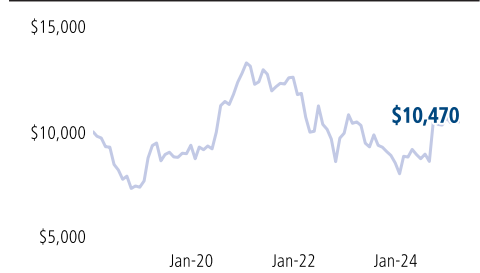
### Index Provider

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 (%) 03/31/2025



### Value of \$10,000 invested 03/31/2025



### Major Holdings 03/31/2025

*Major Holdings Represent 99.9% of the fund*

CHINAAMC CSI 300 IDX ETF	99.8%
Cash, Cash Equivalents 1	0.1%

TOTAL NUMBER OF HOLDINGS: 1

### Fund Risk Measures

Annual Std Dev	24.2
Annual Std Dev. B'mark	23.4
Alpha	-0.5
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.3

Source: Mackenzie Investments

### Key Fund Data 02/28/2025

Ticker:	QCH
Total Fund Assets:	\$25.92 million
NAVPS (03/31/2025):	\$90.95
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:	14.55
Price/Book:	1.62

### 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	<b>HIGH</b>
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