

# Mackenzie U.S. Aggregate Bond Index ETF (CAD-Hedged)

## US Fixed Income

### Compound Annualized Returns 02/29/2024

1 Month	-1.4%
3 Months	1.7%
Year-to-date	-1.8%
1 Year	2.9%
2 Years	-4.0%
3 Years	-3.6%
Since inception (Sep. 2020)	-3.7%

### Regional Allocation 01/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	4.8%

<b>OVERALL</b>	
United States	83.4%
Canada	4.1%
France	3.1%
United Kingdom	1.4%
Singapore	0.8%
Belgium	0.5%
Ireland	0.3%
Switzerland	0.2%
Australia	0.2%
Other***	1.2%
<b>Total</b>	<b>100%</b>

### Sector Allocation 01/31/2024

Foreign Fixed Income	42.3%
Corporates	27.3%
Mortgage Backed	21.7%
Federal Bonds	3.2%
Provincial Bonds	0.4%
Cash & Equivalents	4.8%
Other	0.3%
<b>Total</b>	<b>100%</b>

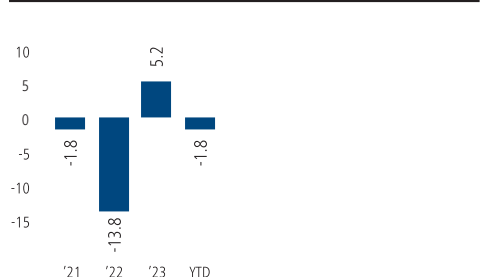
### Credit Allocation\*\* 01/31/2024

AAA	5.9%	NR	0.2%
AA	66.8%	Other	-1.2%
A	9.4%	Cash & Equivalents	4.8%
BBB	14.1%		

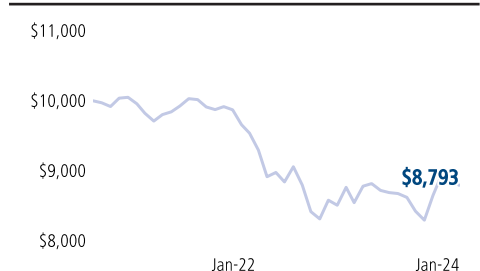
### Index Provider

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 (%) 02/29/2024



### Value of \$10,000 invested 02/29/2024



### Major Holdings 02/29/2024

<i>Major Holdings Represent 60.7% of the fund</i>	
MACKENZIE US INVESTMENT G	25.2%
Cash, Cash Equivalents 1	7.8%
T 3 1/4 06/30/29	6.6%
FN MA5191 6 11/1/53	3.7%
T 0 1/4 08/31/25	3.6%
CADES 4 7/8 09/19/26	3.0%
CPPIBC 3 1/4 06/15/27	2.7%
FN MA5138 5.5 9/1/53	2.7%
FN MA5107 5.5 8/1/53	2.7%
T 0 3/8 12/31/25	2.6%

**TOTAL NUMBER OF HOLDINGS: 98**

### Fund Risk Measures

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

### Key Fund Data 01/31/2024

Ticker:	QUB
Total Fund Assets:	\$35.73 million
NAVPS (02/29/2024):	\$81.21
CUSIP:	554557108
Listing Date:	09/24/2020
Index*:	Solactive US Aggregate Bond Hedged to CAD Index
Fund Category:	US Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.15%
Modified Duration:	5.05 year(s)
Yield to Maturity:	4.92%
Weighted Average Coupon:	2.83%
Distribution Yield:	2.69%

### Term to Maturity (years) 01/31/2024

0 - 1 year	5.4%
1 - 2 years	9.8%
2 - 3 years	6.9%
3 - 5 years	13.7%
5 - 7 years	12.2%
7 - 10 years	10.2%
10 - 15 years	3.3%
15 - 20 years	3.1%
20+ years	31.8%
Other	-1.2%
Cash & Equivalents	4.8%
<b>Total</b>	<b>100%</b>

### Why Invest in this fund?

- Simple low-cost exposure to U.S. investment-grade bonds.
- Can be used to diversify Canadian fixed income exposure.
- U.S. dollar exposure is hedged back to the Canadian dollar.

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* The Solactive US Aggregate Bond Hedged to CAD Index is a market capitalization-weighted index that represents a wide spectrum of public, U.S., investment grade fixed income securities. Foreign currency exposure is hedged back to the Canadian dollar.

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\*\* Credit ratings and rating categories are based on ratings issued by a designated rating organization.

\*\*\* Other includes currency contracts.