

# 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 09/30/2024

OVERALL	
Australia	11.9%
Canada	63.1%
Germany	2.6%
United Kingdom	0.1%
United States	10.6%

### CASH & EQUIVALENTS

Cash & Equivalents	11.7%
<b>Total</b>	<b>100%</b>

### Sector Allocation 09/30/2024

Cash & Equivalents	11.7%
Federal Bonds	2.4%
Provincial Bonds	2.1%
Corporates	66.2%
Municipal Bonds	17.6%
<b>Total</b>	<b>100%</b>

### Credit Allocation\*\* 09/30/2024

A	36.2%	BBB	12.5%
AA	12.3%	Cash & Equivalents	11.7%
AAA	0.2%	NR	27.1%

### 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 (%) 09/30/2024

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

### Value of \$10,000 invested 09/30/2024

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

### Major Holdings 09/30/2024

*Major Holdings Represent 47.3% of the fund*

NAB 3.515 06/12/30	11.9%
TLINK 3.05 06/04/2025	9.3%
Cash, Cash Equivalents 1	3.9%
CM 2 3/4 03/07/25	3.4%
HNDA FLOAT 09/23/25	3.4%
BNS FLOAT 06/27/25	3.3%
BCPRV 0 11/22/24 DN	3.3%
MNTRL 5 1/2 12/01/24	3.2%
QC 1.8 11/28/24	3.0%
DTRGR 2.14 12/13/24	2.6%

TOTAL NUMBER OF HOLDINGS: 75

### Fund Risk Measures

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

### Key Fund Data 08/31/2024

Ticker:	<b>QASH</b>
Total Fund Assets:	<b>\$150.36 million</b>
NAVPS (09/30/2024):	<b>\$50.46</b>
CUSIP:	<b>554564104</b>
Listing Date:	<b>11/20/2023</b>
Index*: <b>Solactive Canadian Ultra Short Bond Index</b>	
Fund Category: <b>Canadian Short Term Fixed Income</b>	
Distribution Frequency:	<b>Monthly</b>
DRIP Eligibility:	<b>Yes</b>
Management Fee:	<b>0.15%</b>
Modified Duration:	<b>0.37 year(s)</b>
Yield to Maturity:	<b>4.65%</b>
Weighted Average Coupon:	<b>3.04%</b>
Distribution Yield:	<b>4.61%</b>
<b>Term to Maturity (years)</b> <span style="float: right;">09/30/2024</span>	
0 - 1 Year	66.5%
1 - 2 Years	6.9%
2 - 3 Years	0.1%
5 - 7 Years	14.8%
Cash & Equivalents	11.7%
<b>Total</b>	<b>100%</b>

### 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

<b>LOW</b>	MEDIUM	HIGH
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\*\* Credit ratings and rating categories are based on ratings issued by a designated rating organization.