

Mackenzie Canadian Aggregate Bond Index ETF

Canadian Fixed Income

Compound Annualized Returns 09/30/2024

1 Month	1.9%
3 Months	4.7%
Year-to-date	4.3%
1 Year	12.8%
2 Years	5.5%
3 Years	-0.1%
5 Years	0.7%
Since inception (Jan. 2018)	1.9%

Regional Allocation 09/30/2024

OVERALL	
Canada	95.0%
United States	2.1%
Other***	1.0%
Germany	0.4%
United Kingdom	0.2%
Australia	0.1%

CASH & EQUIVALENTS

Cash & Equivalents	1.2%
Total	100%

Sector Allocation 09/30/2024

Cash & Equivalents	1.2%
Federal Bonds	33.5%
Other	1.0%
Provincial Bonds	34.2%
Corporates	27.8%
Municipal Bonds	2.3%
Total	100%

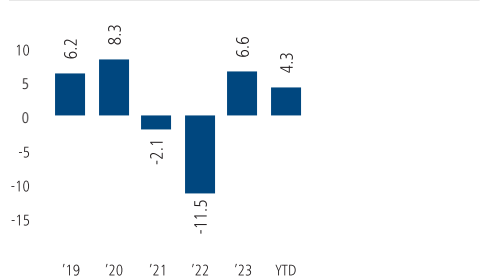
Credit Allocation** 09/30/2024

A	26.8%	BBB	10.8%
AA	18.4%	Cash & Equivalents	1.2%
AAA	35.7%	NR	7.1%

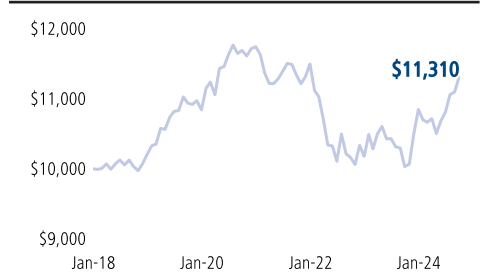
Index Provider

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 (%) 09/30/2024



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



Major Holdings 09/30/2024

Major Holdings Represent 13.3% of the fund

CAN 4 03/01/2029	1.8%
CAN 2 3/4 12/01/2055	1.5%
CANHOU 4.25 03/15/2034	1.4%
ONT 2.4 06/02/2026	1.4%
CAN 2 3/4 06/01/2033	1.4%
CAN 2.5 12/01/32	1.3%
CAN 1 1/4 03/01/27	1.2%
Cash, Cash Equivalents 1	1.1%
CAN 2 06/01/32	1.1%
ONT 3 3/4 06/02/32	1.1%

TOTAL NUMBER OF HOLDINGS: 1053

Fund Risk Measures

Annual Std Dev	7.2
Annual Std Dev. B'mark	7.3
Alpha	-0.1
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.6

Source: Mackenzie Investments

Key Fund Data 08/31/2024

Ticker:	QBB
Total Fund Assets:	\$864.18 million
NAVPS (09/30/2024):	\$94.96
CUSIP:	55452S105
Listing Date:	01/29/2018
Index*:	Solactive Canadian Float Adjusted Universe Bond Index
Fund Category:	Canadian Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.07%
Modified Duration:	7.22 year(s)
Yield to Maturity:	3.89%
Weighted Average Coupon:	3.17%
Distribution Yield:	3.15%

Term to Maturity (years) 09/30/2024

0 - 1 Year	7.2%
1 - 2 Years	9.6%
10 - 15 Years	4.9%
15 - 20 Years	3.7%
2 - 3 Years	8.7%
20+ Years	19.9%
3 - 5 Years	16.1%
5 - 7 Years	9.8%
7 - 10 Years	18.9%
Cash & Equivalents	1.2%
Total	100%

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 Solactive Canadian Float Adjusted Universe Bond Index is designed to track the performance of the bonds denominated in Canadian dollars that are issued in the Canadian market. The index seeks to provide a broad measure of the Canadian investment-grade fixed-income market, covering government, quasi-government and corporate bonds.

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

*** Other includes currency contracts.