

# Mackenzie China A-Shares CSI 300 Index ETF

## Regional Equity

### Compound Annualized Returns 09/30/2024

1 Month	23.7%
3 Months	21.9%
Year-to-date	24.8%
1 Year	14.7%
2 Years	4.9%
3 Years	-4.8%
5 Years	3.9%
Since inception (Feb. 2018)	0.9%

### Regional Allocation 09/30/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	10.0%
<b>OVERALL</b>	
China	90.0%
<b>Total</b>	<b>100%</b>

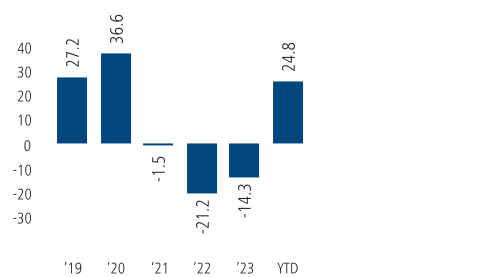
### Sector Allocation 09/30/2024

Financials	21.5%
Industrials	14.2%
Information Technology	13.8%
Consumer Staples	10.8%
Cash & Equivalents	10.0%
Materials	7.4%
Consumer Discretionary	6.7%
Health Care	5.8%
Utilities	3.8%
Energy	3.0%
Communication Services	2.1%
Real Estate	0.9%
<b>Total</b>	<b>100%</b>

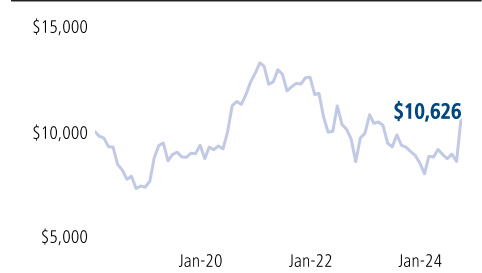
### Index Provider

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 (%) 09/30/2024



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



### Major Holdings 09/30/2024

*Major Holdings Represent 100.0% of the fund*

CHINAAMC CSI 300 IDX ETF	99.8%
Cash, Cash Equivalents 1	0.2%

TOTAL NUMBER OF HOLDINGS: 1

### Fund Risk Measures

Annual Std Dev	19.9
Annual Std Dev. B'mark	19.4
Alpha	-0.5
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.7

Source: Mackenzie Investments

### Key Fund Data 08/31/2024

Ticker:	QCH
Total Fund Assets:	\$27.60 million
NAVPS (09/30/2024):	\$93.56
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:	2.79%
Price/Earnings:	12.48
Price/Book:	1.40

### 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>
-----	--------	-------------

