

Mackenzie Canadian Ultra Short Bond Index ETF

Canadian Short Term Fixed Income

Compound Annualized Returns	11/30/2024
1 Month	0.4%
3 Months	1.3%
Year-to-date	4.9%
1 Year	5.4%
Since inception (Nov. 2023)	5.4%

Regional Allocation 11/30/2024

CASH & EQUIVALENTS	
Cash & Equivalents	1.8%

OVERALL	
Canada	71.3%
Australia	14.7%
United States	8.8%
Germany	3.3%
United Kingdom	0.1%
Total	100%

Sector Allocation 11/30/2024

Corporates	70.5%
Municipal Bonds	27.6%
Provincial Bonds	0.1%
Cash & Equivalents	1.8%
Total	100%

Credit Allocation** 11/30/2024

AA	9.8%	NR	36.0%
A	35.6%	Cash & Equivalents	1.8%
BBB	16.8%		

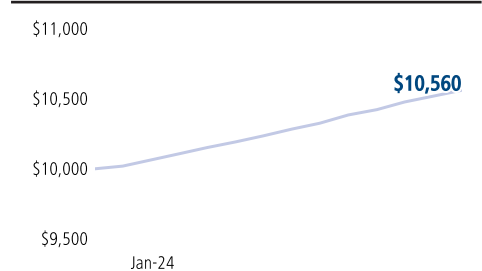
Index Provider

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 (%) 11/30/2024



Value of \$10,000 invested 11/30/2024



Major Holdings 11/29/2024

Major Holdings Represent 64.6% of the fund

TLINK 3.05 06/04/2025	21.3%
NAB 3.515 06/12/30	14.7%
CM 2 3/4 03/07/25	4.2%
HNDA FLOAT 09/23/25	4.1%
BNS FLOAT 06/27/25	4.1%
TD 3.105 04/22/2030	4.1%
MNTRL 5 1/2 12/01/24	4.0%
DTRGR 2.14 12/13/24	3.3%
RY 3.403 03/24/25	2.5%
MNTRL 3 09/01/25	2.5%

TOTAL NUMBER OF HOLDINGS: 57

Fund Risk Measures

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

Key Fund Data 10/31/2024

Ticker:	QASH
Total Fund Assets:	\$122.24 million
NAVPS (11/29/2024):	\$50.51
CUSIP:	554564104
Listing Date:	11/20/2023
Index*:	Solactive Canadian Ultra Short Bond Index
Fund Category:	Canadian Short Term Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.15%
Modified Duration:	0.46 year(s)
Yield to Maturity:	4.34%
Weighted Average Coupon:	3.19%
Distribution Yield:	4.12%

Term to Maturity (years) 11/30/2024

0 - 1 year	70.1%
1 - 2 years	8.2%
2 - 3 years	0.1%
5 - 7 years	19.8%
Cash & Equivalents	1.8%
Total	100%

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

LOW	MEDIUM	HIGH
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