

Mackenzie China A-Shares CSI 300 Index ETF

Regional Equity

Compound Annualized Returns 11/30/2024

1 Month	-0.3%
3 Months	20.2%
Year-to-date	21.2%
1 Year	16.3%
2 Years	3.1%
3 Years	-6.4%
5 Years	2.9%
Since inception (Feb. 2018)	0.5%

Regional Allocation 11/30/2024

CASH & EQUIVALENTS	
Cash & Equivalents	8.3%
OVERALL	
China	91.7%
Total	100%

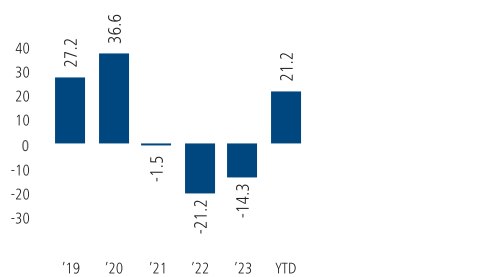
Sector Allocation 11/30/2024

Financials	22.5%
Information Technology	16.0%
Industrials	14.7%
Consumer Staples	10.1%
Materials	7.0%
Consumer Discretionary	6.5%
Health Care	5.8%
Utilities	3.4%
Energy	2.7%
Communication Services	2.1%
Real Estate	0.9%
Cash & Equivalents	8.3%
Total	100%

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 (%) 11/30/2024



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



Major Holdings 11/29/2024

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	24.5
Annual Std Dev. B'mark	23.7
Alpha	-0.5
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.4

Source: Mackenzie Investments

Key Fund Data 10/31/2024

Ticker:	QCH
Total Fund Assets:	\$24.53 million
NAVPS (11/29/2024):	\$90.86
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:	2.31%
Price/Earnings:	14.41
Price/Book:	1.60

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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