

# Mackenzie Canadian Government Long Bond Index ETF

## Canadian Fixed Income

Compound Annualized Returns	11/30/2024
1 Month	3.8%
3 Months	4.5%
Year-to-date	2.9%
1 Year	9.5%
Since inception (Nov. 2023)	11.6%

### Regional Allocation 11/30/2024

CASH & EQUIVALENTS	
Cash & Equivalents	2.2%

OVERALL	
Canada	97.8%
<b>Total</b>	<b>100%</b>

### Sector Allocation 11/30/2024

Provincial Bonds	67.3%
Federal Bonds	30.5%
Cash & Equivalents	2.2%
<b>Total</b>	<b>100%</b>

### Credit Allocation\*\* 11/30/2024

AAA	30.5%	NR	0.5%
AA	34.1%	Cash & Equivalents	2.2%
A	32.7%		

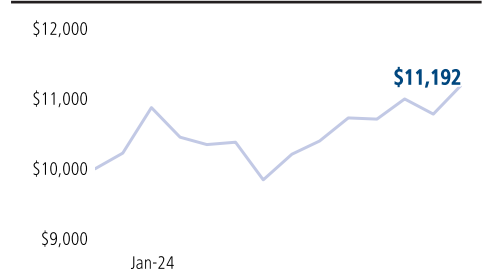
### Index Provider

The Solactive Canadian Long Government Bond Index is a rules-based, free-float adjusted index engineered to mirror the performance of Canadian federal and provincial bonds with maturities of at least 15 years 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 53.7% of the fund*

CAN 2 12/1/2051	10.6%
CAN 1 3/4 12/01/53 CORP	6.5%
ONT 2.9 06/02/2049	5.4%
Q 3.5 12/01/48	5.4%
Q 3.1 12/01/2051	5.2%
CAN 2.75 12/1/2048	5.0%
ONT 3.5 6/2/2043	4.4%
Q 5.0 12/01/2041	3.8%
ONT 2.9 12/02/2046	3.7%
CAN 2 3/4 12/01/2055	3.7%

TOTAL NUMBER OF HOLDINGS: 54

### 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:	QLB
Total Fund Assets:	\$71.65 million
NAVPS (11/29/2024):	\$108.56
CUSIP:	55455N103
Listing Date:	11/20/2023
Index*:	Solactive Canadian Long Government Bond
Fund Category:	Canadian Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.18%
Modified Duration:	16.35 year(s)
Yield to Maturity:	3.96%
Weighted Average Coupon:	3.08%
Distribution Yield:	3.56%

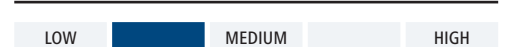
### Term to Maturity (years) 11/30/2024

10 - 15 years	0.3%
15 - 20 years	16.8%
20+ years	80.7%
Cash & Equivalents	2.2%
<b>Total</b>	<b>100%</b>

### 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



\* The Solactive Canadian Long Government Bond Index is a rules-based, free-float adjusted index engineered to mirror the performance of Canadian federal and provincial bonds with maturities of at least 15 years issued in Canadian dollars.

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