

Mackenzie Canadian Ultra Short Bond Index ETF

Canadian Short Term Fixed Income

Compound Annualized Returns

Fund performance not available for funds with a history of less than one year.

Regional Allocation 10/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	15.3%

OVERALL

Canada	61.6%
Australia	13.0%
United States	7.1%
Germany	2.9%
United Kingdom	0.1%
Total	100%

Sector Allocation 10/31/2024

Corporates	65.4%
Municipal Bonds	19.2%
Provincial Bonds	0.1%
Cash & Equivalents	15.3%
Total	100%

Credit Allocation** 10/31/2024

AA	8.7%	NR	29.7%
A	33.0%	Cash & Equivalents	15.3%
BBB	13.3%		

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 (%) 10/31/2024

Fund performance not available for funds with a history of less than one year.

Value of \$10,000 invested 10/31/2024

Fund performance not available for funds with a history of less than one year.

Major Holdings 10/31/2024

Major Holdings Represent 54.2% of the fund

NAB 3.515 06/12/30	13.0%
TLINK 3.05 06/04/2025	10.2%
Cash, Cash Equivalents 1	6.6%
CM 2 3/4 03/07/25	3.8%
HNDA FLOAT 09/23/25	3.7%
BNS FLOAT 06/27/25	3.6%
BCPRV 0 11/22/24 DN	3.6%
MNTRL 5 1/2 12/01/24	3.5%
QC 1.8 11/28/24	3.3%
DTRGR 2.14 12/13/24	2.9%

TOTAL NUMBER OF HOLDINGS: 67

Fund Risk Measures

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

Key Fund Data 09/30/2024

Ticker:	QASH
Total Fund Assets:	\$137.31 million
NAVPS (10/31/2024):	\$50.48
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:	0.45 year(s)
Yield to Maturity:	4.53%
Weighted Average Coupon:	3.18%
Distribution Yield:	4.32%
Term to Maturity (years) 10/31/2024	
0 - 1 year	63.2%
1 - 2 years	5.2%
2 - 3 years	0.1%
5 - 7 years	16.2%
Cash & Equivalents	15.3%
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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