

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 03/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	24.9%
OVERALL	
Canada	58.5%
United States	12.9%
Germany	3.7%
Total	100%

Sector Allocation 03/31/2024

Corporates	60.4%
Municipal Bonds	7.5%
Provincial Bonds	4.2%
Federal Bonds	3.0%
Cash & Equivalents	24.9%
Total	100%

Credit Allocation** 03/31/2024

AAA	8.3%	BBB	16.3%
AA	3.2%	NR	15.1%
A	32.2%	Cash & Equivalents	24.9%

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 (%) 04/30/2024

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

Value of \$10,000 invested 04/30/2024

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

Major Holdings 04/30/2024

Major Holdings Represent 55.3% of the fund

Cash, Cash Equivalents 1	10.4%
ONTB 0 08/07/24	7.9%
ALBERTA PROV DISC NT	7.9%
BCMFA 2.15 06/03/24	7.2%
CM 2 3/4 03/07/25	4.3%
SLFCN 2.38 08/13/2029	4.1%
QC 1.8 11/28/24	3.7%
DTRGR 2.14 12/13/24	3.3%
HCG 5.317 06/13/24	3.2%
CWBCN 2.597 09/06/24	3.2%

TOTAL NUMBER OF HOLDINGS: 74

Fund Risk Measures

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

Key Fund Data 04/30/2024

Ticker:	QASH
Total Fund Assets:	\$124.66 million
NAVPS (04/30/2024):	\$50.27
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:	0.35 year(s)
Yield to Maturity:	5.24%
Weighted Average Coupon:	1.99%
Distribution Yield:	4.97%
Term to Maturity (years) 03/31/2024	
0 - 1 year	65.2%
1 - 2 years	5.2%
5 - 7 years	4.7%
Cash & Equivalents	24.9%
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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