

Mackenzie Canadian Government Long Bond Index ETF

Canadian 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 1.6%

OVERALL
 Canada 98.4%
Total 100%

Sector Allocation 03/31/2024

Provincial Bonds 67.0%
 Federal Bonds 31.4%
 Cash & Equivalents 1.6%
Total 100%

Credit Allocation** 03/31/2024

AAA 31.4% A 33.6%
 AA 33.4% Cash & Equivalents 1.6%

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 (%) 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 55.2% of the fund

CAN 2 12/1/2051	10.0%
Q 3.1 12/01/2051	6.6%
CAN 1 3/4 12/01/53 CORP	5.4%
ONT 3.5 6/2/2043	5.2%
Q 3.5 12/01/48	5.0%
CAN 4.00 06/01/2041	4.9%
Q 5.0 12/01/2041	4.7%
ONT 2.9 06/02/2049	4.6%
CAN 2.75 12/1/2048	4.6%
ONT 2.9 12/02/2046	4.3%

TOTAL NUMBER OF HOLDINGS: 30

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:	QLB
Total Fund Assets:	\$62.22 million
NAVPS (04/30/2024):	\$97.22
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:	15.03 year(s)
Yield to Maturity:	4.06%
Weighted Average Coupon:	2.93%
Distribution Yield:	3.27%
Term to Maturity (years) 03/31/2024	
15 - 20 years	23.1%
20+ years	75.3%
Cash & Equivalents	1.6%
Total	100%

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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