

Mackenzie ETF product roadmap

Mackenzie ETFs built for Canadians. Backed by Canadian expertise.

Equity

Core						
Canada		International			Global	
<u>QCN</u> Mackenzie Canadian Equity Index ETF Mgmt. fee: 0.04% Distributions: Quarterly Risk: Medium	<u>QCE</u> Mackenzie Canadian Large Cap Equity Index ETF Mgmt. fee: 0.04% Distributions: Quarterly Risk: Medium	<u>QDX</u> Mackenzie International Equity Index ETF Mgmt. fee: 0.17% Distributions: Quarterly Risk: Medium	<u>QDXH</u> Mackenzie International Equity Index ETF (CAD-Hedged) Mgmt. fee: 0.17% Distributions: Quarterly Risk: Medium	<u>MIQE</u> Mackenzie GQE International Equity ETF Mgmt. fee: 0.80% Distributions: Annual Risk: Medium	<u>MGQE</u> Mackenzie GQE Global Equity ETF Mgmt. fee: 0.80% Distributions: Annual Risk: Medium	<u>MAGV</u> Mackenzie Global Value ETF Mgmt. fee: 0.80% Distributions: Annual Risk: Medium
US				Emerging markets		
<u>MAUG</u> Mackenzie US All Cap Growth ETF Mgmt. fee: 0.80% Distributions: Annual Risk: Medium	<u>QUU</u> Mackenzie US Large Cap Equity Index ETF Mgmt. fee: 0.06% Distributions: Quarterly Risk: Medium	<u>QAH</u> Mackenzie US Large Cap Equity Index ETF (CAD-Hedged) Mgmt. fee: 0.06% Distributions: Quarterly Risk: Medium	<u>QQQQ</u> Mackenzie NASDAQ 100 Index ETF Mgmt. fee: 0.25% Distributions: Annual Risk: Medium to high	<u>QEE</u> Mackenzie Emerging Markets Equity Index ETF Mgmt. fee: 0.22% Distributions: Semi-annual Risk: Medium		
<u>MALX</u> Mackenzie GQE US Alpha Extension ETF Mgmt. fee: 1.15% Distributions: Annual Risk: Medium	<u>MCYC</u> Mackenzie Cyclical Tilt ETF Mgmt. fee: 0.55% Distributions: Annual Risk: High	<u>MDEF</u> Mackenzie Defensive Tilt ETF Mgmt. fee: 0.55% Distributions: Annual Risk: Medium	<u>MAUV</u> Mackenzie US Value ETF Mgmt. fee: 0.80% Distributions: Annual Risk: Medium	China <u>QCH</u> Mackenzie China A-Shares CSI 300 Index ETF Mgmt. fee: 0.55% Distributions: Annual Risk: High		
Income and yield						
Canada		US		Global		
<u>MHDC</u> Mackenzie Canadian High Dividend Yield ETF Mgmt. fee: 0.55% Distributions: Monthly Risk: Medium		<u>MH DU</u> Mackenzie US High Dividend Yield ETF Mgmt. fee: 0.55% Distributions: Monthly Risk: Medium		<u>MGDV</u> Mackenzie Global Dividend ETF Mgmt. fee: 0.80% Distributions: Semi-annual Risk: Low to medium		
Specialty						
Canada		US		International		
<u>MCLV</u> Mackenzie GQE Canada Low Volatility ETF Mgmt. fee: 0.45% Distributions: Quarterly Risk: Low to medium		<u>MULV</u> Mackenzie GQE US Low Volatility ETF Mgmt. fee: 0.45% Distributions: Quarterly Risk: Low to medium		<u>QRET</u> Mackenzie Developed Markets Real Estate Index ETF Mgmt. Fee: 0.40% Distributions: Quarterly Risk: Medium		
Global						
<u>MWL V</u> Mackenzie GQE World Low Volatility ETF Mgmt. fee: 0.50% Distributions: Semi-annual Risk: Low to medium	<u>MNXT</u> Mackenzie Bluewater Next Gen Growth ETF Mgmt. fee: 0.80% Distributions: Annual Risk: Medium	<u>MORE</u> Mackenzie Core Resources ETF Mgmt. fee: 0.75% Distributions: Annual Risk: Medium to high	<u>QINF</u> Mackenzie Global Infrastructure Index ETF Mgmt. fee: 0.40% Distributions: Quarterly Risk: Medium	<u>MIVG</u> Mackenzie Ivy Global Equity ETF Mgmt. fee: 0.75% Distributions: Annual Risk: Low to medium	<u>MCKG</u> Mackenzie Corporate Knights Global 100 Index ETF Mgmt. fee: 0.50% Distributions: Annual Risk: Medium	<u>MWMN</u> Mackenzie Global Women's Leadership ETF Mgmt. fee: 0.55% Distributions: Annual Risk: Medium



Fixed income

Core						
US				International		
<p><u>QTLT</u></p> <p>Mackenzie US Government Long Bond Index ETF</p> <p>Mgmt. fee: 0.18%</p> <p>Distributions: Monthly</p> <p>Risk: Medium</p>	<p><u>QUB</u></p> <p>Mackenzie U.S. Aggregate Bond Index ETF (CAD-Hedged)</p> <p>Mgmt. fee: 0.15%</p> <p>Distributions: Monthly</p> <p>Risk: Low</p>	<p><u>QUIG</u></p> <p>Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)</p> <p>Mgmt. fee: 0.15%</p> <p>Distributions: Monthly</p> <p>Risk: Low to medium</p>	<p><u>QDXB</u></p> <p>Mackenzie Developed ex-North America Aggregate Bond Index ETF</p> <p>Mgmt. fee: 0.30%</p> <p>Distributions: Monthly</p> <p>Risk: Low</p>			
Emerging markets			Global			
<p><u>QEBH</u></p> <p>Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)</p> <p>Mgmt. fee: 0.45%</p> <p>Distributions: Monthly</p> <p>Risk: Low to medium</p>	<p><u>QEBL</u></p> <p>Mackenzie Emerging Markets Local Currency Bond Index ETF</p> <p>Mgmt. fee: 0.45%</p> <p>Distributions: Monthly</p> <p>Risk: Low to medium</p>	<p><u>MUB</u></p> <p>Mackenzie Unconstrained Bond ETF</p> <p>Mgmt. fee: 0.50%</p> <p>Distributions: Monthly</p> <p>Risk: Low</p>	<p><u>MGB</u></p> <p>Mackenzie Core Plus Global Fixed Income ETF</p> <p>Mgmt. fee: 0.50%</p> <p>Distributions: Monthly</p> <p>Risk: Low</p>			
Canada						
<p><u>QBB</u></p> <p>Mackenzie Canadian Aggregate Bond Index ETF</p> <p>Mgmt. fee: 0.07%</p> <p>Distributions: Monthly</p> <p>Risk: Low</p>	<p><u>QCB</u></p> <p>Mackenzie Canadian All Corporate Bond Index ETF</p> <p>Mgmt. fee: 0.14%</p> <p>Distributions: Monthly</p> <p>Risk: Low</p>	<p><u>QLB</u></p> <p>Mackenzie Canadian Government Long Bond Index ETF</p> <p>Mgmt. fee: 0.18%</p> <p>Distributions: Monthly</p> <p>Risk: Low to medium</p>	<p><u>QSB</u></p> <p>Mackenzie Canadian Short-Term Bond Index ETF</p> <p>Mgmt. fee: 0.08%</p> <p>Distributions: Monthly</p> <p>Risk: Low</p>	<p><u>MCSB</u></p> <p>Mackenzie Canadian Short Term Fixed Income ETF</p> <p>Mgmt. fee: 0.35%</p> <p>Distributions: Monthly</p> <p>Risk: Low</p>	<p><u>MKB</u></p> <p>Mackenzie Canadian Strategic Fixed Income ETF</p> <p>Mgmt. fee: 0.40%</p> <p>Distributions: Monthly</p> <p>Risk: Low</p>	<p><u>QASH</u></p> <p>Mackenzie Canadian Ultra Short Bond Index ETF</p> <p>Mgmt. fee: 0.15%</p> <p>Distributions: Monthly</p> <p>Risk: Low</p>
Income and yield						
US			Global			
<p><u>MAAA</u></p> <p>Mackenzie AAA CLO ETF</p> <p>Mgmt. fee: 0.18%</p> <p>Distributions: Monthly</p> <p>Risk: Low</p>	<p><u>QHY</u></p> <p>Mackenzie US High Yield Bond Index ETF (CAD-Hedged)</p> <p>Mgmt. fee: 0.40%</p> <p>Distributions: Monthly</p> <p>Risk: Low to medium</p>	<p><u>MFT</u></p> <p>Mackenzie Floating Rate Income ETF</p> <p>Mgmt. fee: 0.60%</p> <p>Distributions: Monthly</p> <p>Risk: Low to medium</p>	<p><u>MHYB</u></p> <p>Mackenzie Global High Yield Fixed Income ETF</p> <p>Mgmt. fee: 0.60%</p> <p>Distributions: Monthly</p> <p>Risk: Low to medium</p>			
Outcome oriented						
<p><u>MTBA</u></p> <p>Mackenzie Target 2027 North American IG Corporate Bond ETF</p> <p>Mgmt. fee: 0.20% Distributions: Monthly Risk: Low</p>	<p><u>MTBB</u></p> <p>Mackenzie Target 2029 North American IG Corporate Bond ETF</p> <p>Mgmt. fee: 0.20% Distributions: Monthly Risk: Low</p>					
Specialty						
<p><u>QTIP</u></p> <p>Mackenzie US TIPS Index ETF (CAD-Hedged)</p> <p>Mgmt. fee: 0.15% Distributions: Monthly Risk: Low</p>	<p><u>MGSB</u></p> <p>Mackenzie Global Sustainable Bond ETF</p> <p>Mgmt. fee: 0.50% Distributions: Monthly Risk: Low</p>					

Balanced/Allocation

<p><u>MGAB</u></p> <p>Mackenzie Global Fixed Income Allocation ETF</p> <p>Mgmt. fee: 0.25%</p> <p>Distributions: Monthly</p> <p>Risk: Low</p>	<p><u>MCON</u></p> <p>Mackenzie Conservative Allocation ETF</p> <p>Mgmt. fee: 0.17%</p> <p>Distributions: Quarterly</p> <p>Risk: Low to medium</p>	<p><u>MBAL</u></p> <p>Mackenzie Balanced Allocation ETF</p> <p>Mgmt. fee: 0.17%</p> <p>Distributions: Quarterly</p> <p>Risk: Low to medium</p>	<p><u>MGRW</u></p> <p>Mackenzie Growth Allocation ETF</p> <p>Mgmt. fee: 0.17%</p> <p>Distributions: Quarterly</p> <p>Risk: Low to medium</p>	<p><u>MEQT</u></p> <p>Mackenzie All-Equity Allocation ETF</p> <p>Mgmt. fee: 0.17%</p> <p>Distributions: Quarterly</p> <p>Risk: Medium</p>	<p><u>MBQG</u></p> <p>Mackenzie GQE Global Balanced ETF</p> <p>Mgmt. fee: 0.70%</p> <p>Distributions: Annually</p> <p>Risk: Low to medium</p>
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Equity

ETF name	Ticker	Mgmt. fee
Core		
Mackenzie Canadian Equity Index ETF	QCN	0.04%
Mackenzie Canadian Large Cap Equity Index ETF	QCE	0.04%
Mackenzie China A-Shares CSI 300 Index ETF	QCH	0.55%
Mackenzie Cyclical Tilt ETF	MCYC	0.55%
Mackenzie Defensive Tilt ETF	MDEF	0.55%
Mackenzie Emerging Markets Equity Index ETF	QEE	0.22%
Mackenzie Global Value ETF	MAGV	0.80%
Mackenzie GQE Global Equity ETF	MGQE	0.80%
Mackenzie GQE US Alpha Extension ETF	MALX	1.15%
Mackenzie GQE International Equity ETF	MIQE	0.80%
Mackenzie International Equity Index ETF	QDX	0.17%
Mackenzie International Equity Index ETF (CAD-Hedged)	QDXH	0.17%
Mackenzie NASDAQ 100 Index ETF	QQQQ	0.25%
Mackenzie US All Cap Growth ETF	MAUG	0.80%
Mackenzie US Large Cap Equity Index ETF	QUU	0.06%
Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)	QAH	0.06%
Mackenzie US Value ETF	MAUV	0.80%
Income and yield		
Mackenzie Canadian High Dividend Yield ETF	MHDC	0.55%
Mackenzie US High Dividend Yield ETF	MHDU	0.55%
Mackenzie Global Dividend ETF	MGDV	0.80%
Specialty		
Mackenzie GQE Canada Low Volatility ETF	MCLV	0.45%
Mackenzie GQE US Low Volatility ETF	MULV	0.45%
Mackenzie GQE World Low Volatility ETF	MWLV	0.50%
Mackenzie Bluewater Next Gen Growth ETF	MNXT	0.80%
Mackenzie Corporate Knights Global 100 Index ETF	MCKG	0.50%
Mackenzie Developed Markets Real Estate Index ETF	QRET	0.40%
Mackenzie Global Infrastructure Index ETF	QINF	0.40%
Mackenzie Global Women's Leadership ETF	MWMN	0.55%
Mackenzie Ivy Global Equity ETF	MIVG	0.75%
Mackenzie Core Resources ETF	MORE	0.75%

Balanced/Allocation

ETF name	Ticker	Mgmt. fee
Mackenzie Global Fixed Income Allocation ETF	MGAB	0.25%
Mackenzie Conservative Allocation ETF	MCON	0.17%
Mackenzie Balanced Allocation ETF	MBAL	0.17%
Mackenzie Growth Allocation ETF	MGRW	0.17%
Mackenzie All-Equity Allocation ETF	MEQT	0.17%
Mackenzie GQE Global Balanced ETF	MBQG	0.70%

Fixed income

ETF name	Ticker	Mgmt. fee
Core		
Mackenzie Canadian Aggregate Bond Index ETF	QBB	0.07%
Mackenzie Canadian All Corporate Bond Index ETF	QCB	0.14%
Mackenzie Canadian Government Long Bond Index ETF	QLB	0.18%
Mackenzie Canadian Short Term Fixed Income ETF	MCSB	0.35%
Mackenzie Canadian Short-Term Bond Index ETF	QSB	0.08%
Mackenzie Canadian Strategic Fixed Income ETF	MKB	0.40%
Mackenzie Canadian Ultra Short Bond Index ETF	QASH	0.15%
Mackenzie Core Plus Global Fixed Income ETF	MGB	0.50%
Mackenzie Developed ex-North America Aggregate Bond Index ETF	QDXB	0.30%
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	QEBH	0.45%
Mackenzie Emerging Markets Local Currency Bond Index ETF	QEBL	0.45%
Mackenzie U.S. Aggregate Bond Index ETF (CAD-Hedged)	QUB	0.15%
Mackenzie Unconstrained Bond ETF	MUB	0.50%
Mackenzie US Government Long Bond Index ETF	QTLT	0.18%
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	QUIG	0.15%
Income and yield		
Mackenzie AAA CLO ETF	MAAA	0.18%
Mackenzie Floating Rate Income ETF	MFT	0.60%
Mackenzie Global High Yield Fixed Income ETF	MHYB	0.60%
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	QHY	0.40%
Outcome oriented		
Mackenzie Target 2027 North American IG Corporate Bond ETF	MTBA	0.20%
Mackenzie Target 2029 North American IG Corporate Bond ETF	MTBB	0.20%
Specialty		
Mackenzie US TIPS Index ETF (CAD-Hedged)	QTIP	0.15%
Mackenzie Global Sustainable Bond ETF	MGSB	0.50%



For more information about Mackenzie ETFs, please talk to your financial advisor.

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