

Mackenzie Canadian Aggregate Bond Index ETF

Canadian Fixed Income

Compound Annualized Returns 03/31/2021

1 Month	-1.4%
3 Months	-4.5%
Year-to-date	-4.5%
1 Year	1.5%
2 Years	3.0%
3 Years	3.7%
Since Inception (Jan. 2018)	3.7%

Regional Allocation 03/31/2021

CASH & EQUIVALENTS	
Cash & Equivalents	2.4%

OVERALL	
Canada	96.5%
Germany	0.6%
United States	0.5%
Total	100%

Sector Allocation 03/31/2021

Federal Bonds	43.8%
Provincial Bonds	29.8%
Corporates	23.2%
Municipal Bonds	0.8%
Cash & Equivalents	2.4%
Total	100%

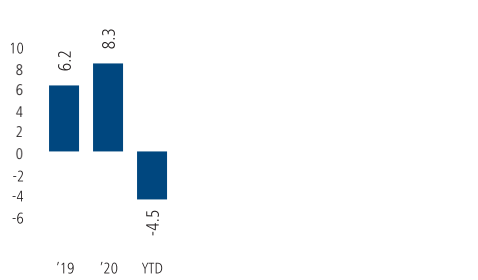
Credit Allocation** 03/31/2021

AAA	46.8%	BBB	11.0%
AA	9.5%	NR	1.5%
A	28.8%	Cash & Equivalents	2.4%

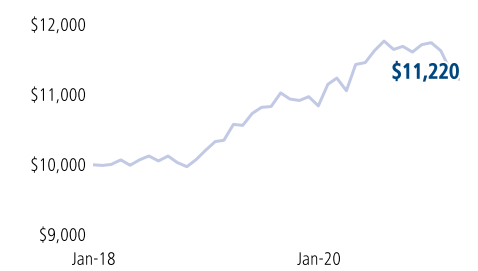
Index Provider

Solactive provides tailor-made and broad based indices across all asset classes, which are developed, calculated and distributed worldwide. Based in Frankfurt, Germany, and since its founding in 2007, Solactive has grown to be one of the market leaders in the indexing industry.

Calendar Year Returns (%) 03/31/2021



Value of \$10,000 invested 03/31/2021



Major Holdings 03/31/2021

Major Holdings Represent 32.4% of the fund

CAN 1.25 06/01/2030	5.8%
CAN 2 09/01/2023	5.3%
CAN 1.5 09/01/2024	4.4%
CAN 1.75 03/01/23	3.0%
CAN 1.5 6/1/2023	2.6%
Q 3.5 12/1/2045	2.5%
CAN 2.75 12/1/2048	2.4%
Cash, Cash Equivalents 1	2.4%
Province of Ontario 2.60% 06-02-2025	2.1%
CANHOU 2.4 12/15/2022	2.1%

TOTAL NUMBER OF HOLDINGS: 304

Fund Risk Measures

Annual Std Dev	4.2
Sharpe Ratio	0.7

Source: Mackenzie Investments

Key Fund Data 02/28/2021

Ticker:	QBB
Total Fund Assets:	\$124.01 million
NAVPS (03/31/2021):	\$103.35
CUSIP:	55452S105
Listing Date:	01/29/2018

Index*: Solactive Canadian Select Universe Bond Index

Fund Category: Canadian Fixed Income

Distribution Frequency: Monthly

DRIP Eligibility: Yes

Management Fee: 0.07%

Modified Duration: 7.50 year(s)

Yield to Maturity: 1.38%

Weighted Average Coupon: 2.97%

Distribution Yield: 3.00%

Term to Maturity (years) 03/31/2021

0 - 1 year	1.8%
1 - 2 years	13.4%
2 - 3 years	15.1%
3 - 5 years	18.9%
5 - 7 years	10.6%
7 - 10 years	8.8%
10 - 15 years	2.8%
15 - 20 years	4.2%
20+ years	22.0%
Cash & Equivalents	2.4%
Total	100%

Why Invest in this fund?

- Low portfolio turnover; lower transaction costs
- Targeted access to specific market segments
- Transparency

Risk Tolerance

LOW	MEDIUM	HIGH
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* The Solactive Canadian Select Universe Bond Index is designed to track the performance of the bonds denominated in Canadian dollars that are issued in the Canadian market. The index seeks to provide a broad measure of the Canadian investment grade fixed income market, covering government, quasi-government and corporate bonds.

** Credit allocation details are provided by one or more sources that may include DBRS, S&P, Bloomberg, FTSE TMX and Citigroup Corp.