

Mackenzie Canadian All Corporate Bond Index ETF

Canadian Fixed Income

Compound Annualized Returns 03/31/2021

1 Month	-1.1%
3 Months	-3.5%
Year-to-date	-3.5%
1 Year	6.2%
2 Years	3.9%
3 Years	4.0%
Since inception (Jan. 2018)	3.9%

Regional Allocation 03/31/2021

CASH & EQUIVALENTS	
Cash & Equivalents	1.1%

OVERALL	
Canada	94.3%
United States	2.6%
Germany	2.0%
Total	100%

Sector Allocation 03/31/2021

Corporates	98.9%
Cash & Equivalents	1.1%
Total	100%

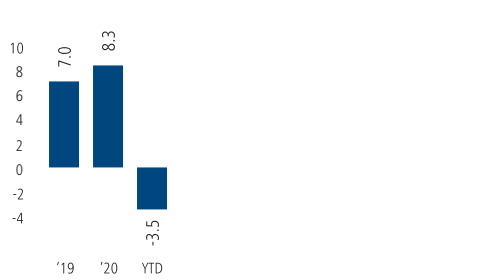
Credit Allocation** 03/31/2021

AA	6.8%	NR	6.5%
A	36.9%	Cash & Equivalents	1.1%
BBB	48.7%		

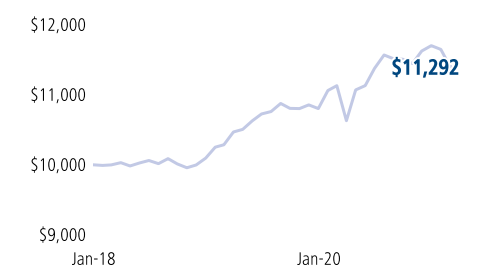
Index Provider

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 18.0% of the fund

BNS 2.38 05/01/2023	3.1%
BCECN 3.8 08/21/2028 CORP	2.9%
BCECN 3.6 09/29/2027	2.2%
BNS 2.29 06/28/2024	1.5%
CM 2.35 08/28/24	1.5%
RY 2.36 12/05/2022	1.4%
HYDONE 4.89 03/13/2037	1.4%
BNS 2.98 04/17/2023	1.3%
BMO 2.7 09/11/2024	1.3%
BNS 2.49 9/23/24	1.3%

TOTAL NUMBER OF HOLDINGS: 277

Fund Risk Measures

Annual Std Dev	4.8
Sharpe Ratio	0.7

Source: Mackenzie Investments

Key Fund Data 02/28/2021

Ticker:	QCB
Total Fund Assets:	\$381.91 million
NAVPS (03/31/2021):	\$103.22
CUSIP:	55454A102
Listing Date:	01/29/2018

Index: Solactive Canadian Select Corporate Bond Index

Fund Category: Canadian Fixed Income

Distribution Frequency: Monthly

DRIP Eligibility: Yes

Management Fee: 0.14%

Modified Duration: 6.39 year(s)

Yield to Maturity: 1.97%

Weighted Average Coupon: 3.78%

Distribution Yield: 3.73%

Term to Maturity (years) 03/31/2021

0 - 1 year	2.9%
1 - 2 years	7.0%
2 - 3 years	14.2%
3 - 5 years	17.3%
5 - 7 years	13.2%
7 - 10 years	16.9%
10 - 15 years	9.4%
15 - 20 years	9.0%
20+ years	9.0%
Cash & Equivalents	1.1%
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 Corporate Bond Index is a maturity sub-index of the Solactive Canadian Select Universe Bond Index. The index is designed to replicate the 1 to 5 year maturity band of the broad Canadian investment grade corporate fixed income market.

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