

# Mackenzie China A-Shares CSI 300 Index ETF

## Regional Equity

### Compound Annualized Returns 03/31/2021

1 Month	-6.6%
3 Months	-4.1%
Year-to-date	-4.1%
1 Year	34.0%
2 Years	14.5%
3 Years	8.1%
Since inception (Feb. 2018)	6.7%

### Regional Allocation 03/31/2021

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.6%

<b>OVERALL</b>	
China	99.4%
<b>Total</b>	<b>100%</b>

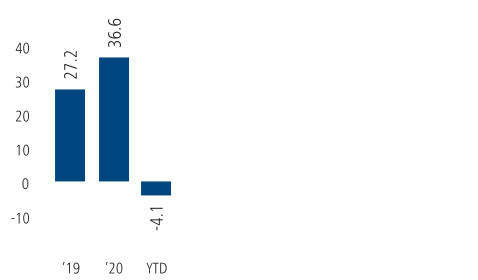
### Sector Allocation 03/31/2021

Financials	26.8%
Consumer Staples	15.5%
Information Technology	11.2%
Industrials	10.6%
Consumer Discretionary	9.8%
Health Care	8.1%
Materials	6.4%
Real Estate	2.9%
Utilities	1.8%
Other	6.3%
Cash & Equivalents	0.6%
<b>Total</b>	<b>100%</b>

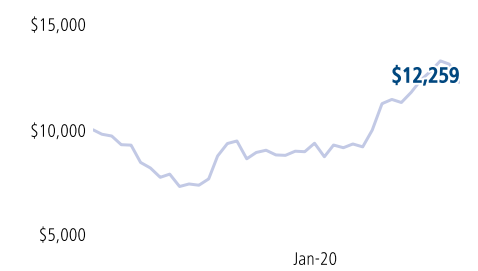
### Index Provider

CSI specializes in the creation and management of indices and index-related services. Based in Shanghai, China, CSI is the Index Provider for the CSI 300 Index. CSI is a leading Chinese index provider and is dedicated to serving the capital market and promoting financial innovation.

### Calendar Year Returns (%) 03/31/2021



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



### Major Holdings 03/31/2021

*Major Holdings Represent 100.0% of the fund*

CHINAAMC CSI 300 IDX ETF-	99.4%
Cash, Cash Equivalents 1	0.3%
CIBC MELLON CAD SWEEP ACC	0.3%

**TOTAL NUMBER OF HOLDINGS: 2**

### Fund Risk Measures

Annual Std Dev	18.2
Sharpe Ratio	0.5

Source: Mackenzie Investments

### Key Fund Data 02/28/2021

Ticker:	QCH
Total Fund Assets:	\$18.43 million
NAVPS (03/31/2021):	\$115.17
CUSIP:	55454U108
Listing Date:	02/01/2018
Index*:	CSI 300 Index
Fund Category:	Regional Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.55%
Distribution Yield:	1.24%
Price/Earnings:	17.71
Price/Book:	2.12

### Why Invest in this fund?

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

### Risk Tolerance

LOW	MEDIUM	<b>HIGH</b>
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\* The CSI 300 Index is comprised of the 300 stocks with the largest market capitalization and liquidity from the entire universe of listed A-shares companies in the People's Republic of China.