

# Mackenzie U.S. Aggregate Bond Index ETF (CAD-Hedged)

## US Fixed Income

### Compound Annualized Returns

Fund performance not available for funds with a history of less than one year.

### Regional Allocation 04/30/2021

#### CASH & EQUIVALENTS

Cash & Equivalents 5.5%

#### OVERALL

United States	79.0%
Singapore	2.5%
United Kingdom	2.2%
Belgium	0.7%
Netherlands	0.6%
Germany	0.5%
Japan	0.3%
Spain	0.3%
Switzerland	0.3%
Other***	8.1%
<b>Total</b>	<b>100%</b>

### Sector Allocation 04/30/2021

Corporates	34.9%
Foreign Fixed Income	32.3%
Mortgage Backed	20.6%
Other	6.7%
Cash & Equivalents	5.5%
<b>Total</b>	<b>100%</b>

### Credit Allocation\*\* 04/30/2021

AAA	7.2%	NR	20.6%
AA	34.8%	Other	2.3%
A	10.9%	Cash & Equivalents	5.5%
BBB	18.7%		

### 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 (%) 05/31/2021

Fund performance not available for funds with a history of less than one year.

### Value of \$10,000 invested 05/31/2021

Fund performance not available for funds with a history of less than one year.

### Major Holdings 05/31/2021

Major Holdings Represent 65.6% of the fund

MACKENZIE US INVESTMENT G	33.8%
T 0 1/4 08/31/25	7.6%
T 0 1/8 09/15/23	5.6%
T 0 1/8 08/31/22	3.6%
CIBC MELLON CAD SWEEP ACC	3.0%
T 0 1/2 08/31/27	2.9%
T 2 7/8 08/15/28	2.6%
TEMASE 3 3/8 07/23/42	2.5%
T 1 3/8 08/15/50	2.1%
FN BQ7777 2 31/136	2.0%

TOTAL NUMBER OF HOLDINGS: 57

### Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

### Key Fund Data 04/30/2021

Ticker: QUB

Total Fund Assets: \$13.60 million

NAVPS (05/31/2021): \$97.17

CUSIP: 554557108

Listing Date: 09/24/2020

Index: Solactive US Aggregate Bond Hedged to CAD Index

Fund Category: US Fixed Income

Distribution Frequency: Monthly

DRIP Eligibility: Yes

Management Fee: 0.15%

Modified Duration: 6.96 year(s)

Yield to Maturity: 1.59%

Weighted Average Coupon: 2.61%

Distribution Yield: 1.85%

### Term to Maturity (years) 04/30/2021

0 - 1 year	2.0%
1 - 2 years	4.9%
2 - 3 years	11.4%
3 - 5 years	16.5%
5 - 7 years	7.5%
7 - 10 years	10.0%
10 - 15 years	5.4%
15 - 20 years	5.1%
20+ years	29.4%
Other	2.3%
Cash & Equivalents	5.5%
<b>Total</b>	<b>100%</b>

### Why Invest in this fund?

- Simple low-cost exposure to U.S. investment-grade bonds.
- Can be used to diversify Canadian fixed income exposure.
- U.S. dollar exposure is hedged back to the Canadian dollar.

### Risk Tolerance

LOW

MEDIUM

HIGH

\* The Solactive US Aggregate Bond Hedged to CAD Index is a market capitalization-weighted index that represents a wide spectrum of public, U.S., investment grade fixed income securities. Foreign currency exposure is hedged back to the Canadian dollar.

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

\*\*\* Other includes currency contracts.