

Mackenzie China A-Shares CSI 300 Index ETF

Regional Equity

Compound Annualized Returns 01/31/2023

1 Month	8.9%
3 Months	26.1%
Year-to-date	8.9%
1 Year	-8.1%
2 Years	-9.8%
3 Years	7.5%
Since inception (Feb. 2018)	1.6%

Regional Allocation 12/31/2022

CASH & EQUIVALENTS	
Cash & Equivalents	0.1%

OVERALL	
China	90.4%
Other**	9.5%
Total	100%

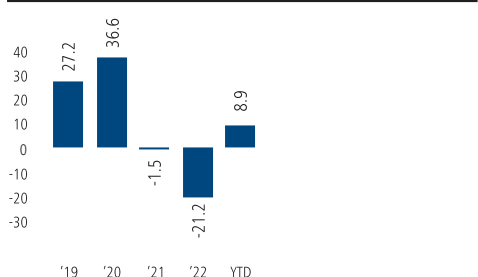
Sector Allocation 12/31/2022

Financials	18.7%
Industrials	15.1%
Consumer Staples	13.5%
Information Technology	13.4%
Materials	8.3%
Health Care	7.1%
Consumer Discretionary	7.0%
Utilities	2.5%
Energy	1.6%
Other	12.7%
Cash & Equivalents	0.1%
Total	100%

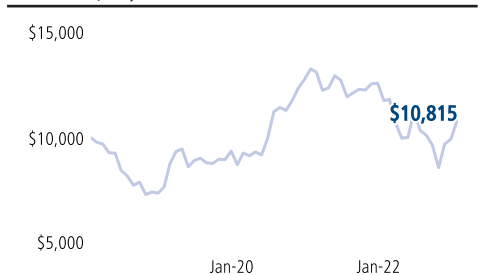
Index Provider

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 (%) 01/31/2023



Value of \$10,000 invested 01/31/2023



Major Holdings 01/31/2023

<i>Major Holdings Represent 100.0% of the fund</i>	
CHINAAMC CSI 300 IDX ETF-	99.9%
Cash, Cash Equivalents 1	0.1%

TOTAL NUMBER OF HOLDINGS: 1

Fund Risk Measures

Annual Std Dev	20.6
Annual Std Dev. B'mark	19.8
Alpha	0.3
Beta	1.0
R-squared	0.9
Sharpe Ratio	0.1

Source: Mackenzie Investments

Key Fund Data 12/31/2022

Ticker:	QCH
Total Fund Assets:	\$27.43 million
NAVPS (01/31/2023):	\$97.95
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:	1.82%
Price/Earnings:	12.02
Price/Book:	1.55

Why Invest in this fund?

- Market capitalization weighed indexing results in lower portfolio turnover and transaction costs versus other forms of indexing.
- Targeted access to specific market segments.
- Daily transparency of holdings.

Risk Tolerance

LOW	MEDIUM	HIGH
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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.

** Other includes currency contracts.