MACKENZIE Investments

Mackenzie China A-Shares CSI 300 Index ETF

Regional Equity

Compound Annualized Returns — 01/31/2024

1 Month	-6.1%
3 Months	-11.7%
Year-to-date	-6.1%
1 Year	-26.0%
2 Years	-17.6%
3 Years	-15.6%
5 Years	0.9%
Since inception (Feb. 2018)	-3.7%

Regional Allocation — 12/31/2023

CASH & EQUIVALENTS	
Cash & Equivalents	10.9%
OVERALL	
China	89.1%
Total	**100%**

Sector Allocation — 12/31/2023

|	
Financials	19.1%
Information Technology	15.1%
Industrials	13.5%
Consumer Staples	12.1%
Materials	7.3%
Health Care	7.0%
Consumer Discretionary	6.0%
Utilities	3.0%
Energy	2.8%
Communication Services	2.0%
Real Estate	1.2%
Cash & Equivalents	10.9%
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 (%) — 01/31/2024

'19	'20	'21	'22	'23	YTD
27.2	36.6	-1.5	-21.2	-14.3	-6.1
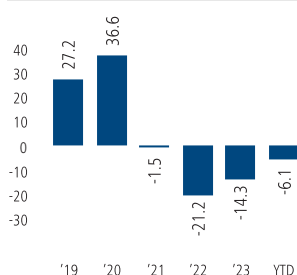
Value of $10,000 invested — 01/31/2024

$7,999
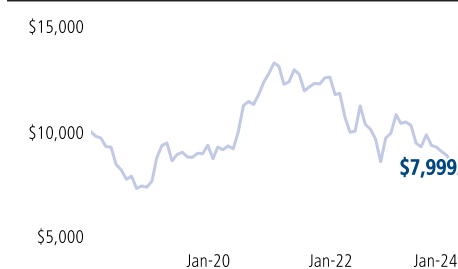
Major Holdings — 01/31/2024

Major Holdings Represent 100.0% of the fund

CHINAAMC CSI 300 IDX ETF-	99.9%
Cash, Cash Equivalents 1	0.1%
CREATION FEE - CLASS 3	0.0%
CURRENCY CONTRACT - HKD CAD - 1599	0.0%

TOTAL NUMBER OF HOLDINGS: 1

Fund Risk Measures

Annual Std Dev	19.2
Annual Std Dev. B'mark	18.8
Alpha	0.0
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.8

Source: Mackenzie Investments

Key Fund Data — 12/31/2023

Ticker:	QCH
Total Fund Assets:	$20.43 million
NAVPS (01/31/2024):	$70.43
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:	2.81%
Price/Earnings:	10.68
Price/Book:	1.24

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**