

# Mackenzie Canadian Government Long Bond Index ETF

## Canadian Fixed Income

### Compound Annualized Returns

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

### Regional Allocation 04/30/2024

**CASH & EQUIVALENTS**  
 Cash & Equivalents 1.7%

**OVERALL**  
 Canada 98.3%  
**Total 100%**

### Sector Allocation 04/30/2024

Provincial Bonds 67.2%  
 Federal Bonds 31.1%  
 Cash & Equivalents 1.7%  
**Total 100%**

### Credit Allocation\*\* 04/30/2024

AAA 31.1% A 33.7%  
 AA 33.5% Cash & Equivalents 1.7%

### Index Provider

The Solactive Canadian Long Government Bond Index is a rules-based, free-float adjusted index engineered to mirror the performance of Canadian federal and provincial bonds with maturities of at least 15 years issued in Canadian dollars.

### Calendar Year Returns (%) 05/31/2024

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

### Value of \$10,000 invested 05/31/2024

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

### Major Holdings 05/31/2024

*Major Holdings Represent 55.7% of the fund*

CAN 2 12/1/2051	10.5%
Q 3.1 12/01/2051	6.2%
Q 3.5 12/01/48	5.7%
ONT 2.9 06/02/2049	5.6%
CAN 1 3/4 12/01/53 CORP	5.1%
CAN 2.75 12/1/2048	5.1%
ONT 3.5 6/2/2043	4.9%
CAN 4.00 06/01/2041	4.4%
Q 5.0 12/01/2041	4.2%
ONT 2.9 12/02/2046	4.0%

TOTAL NUMBER OF HOLDINGS: 37

### Fund Risk Measures

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

### Key Fund Data 05/31/2024

Ticker:	QLB
Total Fund Assets:	\$64.40 million
NAVPS (05/31/2024):	\$100.62
CUSIP:	55455N103
Listing Date:	11/20/2023
Index*:	Solactive Canadian Long Government Bond
Fund Category:	Canadian Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.18%
Modified Duration:	16.21 year(s)
Yield to Maturity:	4.25%
Weighted Average Coupon:	3.13%
Distribution Yield:	2.53%
Term to Maturity (years) <span style="float: right;">04/30/2024</span>	
15 - 20 years	23.3%
20+ years	75.0%
Cash & Equivalents	1.7%
<b>Total</b>	<b>100%</b>

### 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 Solactive Canadian Long Government Bond Index is a rules-based, free-float adjusted index engineered to mirror the performance of Canadian federal and provincial bonds with maturities of at least 15 years issued in Canadian dollars.

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\*\* Credit ratings and rating categories are based on ratings issued by a designated rating organization.