

Mackenzie Canadian Short-Term Bond Index ETF

Canadian Short Term Fixed Income

Compound Annualized Returns 10/31/2024

| | |
|-----------------------------|-------|
| 1 Month | -0.3% |
| 3 Months | 1.5% |
| Year-to-date | 4.7% |
| 1 Year | 8.1% |
| 2 Years | 5.3% |
| 3 Years | 2.1% |
| 5 Years | 1.9% |
| Since inception (Jan. 2018) | 2.1% |

Regional Allocation 10/31/2024

| | |
|-------------------------------|-------------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 1.1% |
| OVERALL | |
| Canada | 91.2% |
| United States | 4.4% |
| Germany | 0.9% |
| Australia | 0.2% |
| United Kingdom | 0.1% |
| Other*** | 2.1% |
| Total | 100% |

Sector Allocation 10/31/2024

| | |
|--------------------|-------------|
| Federal Bonds | 39.6% |
| Corporates | 36.3% |
| Provincial Bonds | 19.5% |
| Municipal Bonds | 1.4% |
| Other | 2.1% |
| Cash & Equivalents | 1.1% |
| Total | 100% |

Credit Allocation** 10/31/2024

| | | | |
|-----|-------|--------------------|------|
| AAA | 43.3% | BB | 0.2% |
| AA | 9.5% | NR | 7.1% |
| A | 23.6% | Cash & Equivalents | 1.1% |
| BBB | 15.2% | | |

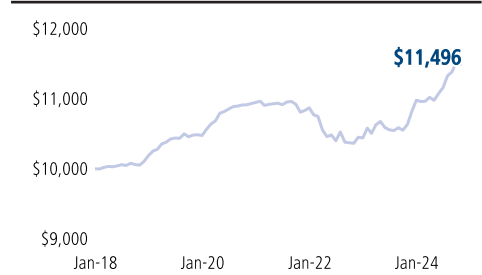
Index Provider

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 (%) 10/31/2024



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



Major Holdings 10/31/2024

Major Holdings Represent 31.5% of the fund

| | |
|---------------------------------------|------|
| CANHOU 2.35 06/15/2027 | 4.4% |
| CAN 1 09/01/26 | 4.4% |
| CAN 4 03/01/2029 | 3.9% |
| CAN 1 1/4 03/01/27 | 3.6% |
| CAN 3.5 09/01/2029 | 3.5% |
| CANHOU 3.1 06/15/28 | 3.4% |
| Government of Canada 5.75% 06-01-2029 | 3.1% |
| CAN 3 04/01/2026 | 1.8% |
| ONT 2.6 06/02/2027 | 1.7% |
| ONT 2.9 06/02/2028 | 1.6% |

TOTAL NUMBER OF HOLDINGS: 235

Fund Risk Measures

| | |
|------------------------|------|
| Annual Std Dev | 3.1 |
| Annual Std Dev. B'mark | 3.1 |
| Alpha | 0.0 |
| Beta | 1.0 |
| R-squared | 1.0 |
| Sharpe Ratio | -0.5 |

Source: Mackenzie Investments

Key Fund Data 09/30/2024

| | |
|--------------------------|--|
| Ticker: | QSB |
| Total Fund Assets: | \$37.60 million |
| NAVPS (10/31/2024): | \$98.95 |
| CUSIP: | 55453K101 |
| Listing Date: | 01/29/2018 |
| Index*: | Solactive Canadian Short Term Bond Index |
| Fund Category: | Canadian Short Term Fixed Income |
| Distribution Frequency: | Monthly |
| DRIP Eligibility: | Yes |
| Management Fee: | 0.08% |
| Modified Duration: | 2.72 year(s) |
| Yield to Maturity: | 3.34% |
| Weighted Average Coupon: | 3.31% |
| Distribution Yield: | 3.95% |

Term to Maturity (years) 10/31/2024

| | |
|--------------------|-------------|
| 0 - 1 year | 4.1% |
| 1 - 2 years | 24.3% |
| 2 - 3 years | 19.5% |
| 3 - 5 years | 44.4% |
| 5 - 7 years | 2.8% |
| 7 - 10 years | 3.8% |
| Cash & Equivalents | 1.1% |
| Total | 100% |

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 |
|------------|--------|------|



* Solactive Canadian Short Term Bond Index is a maturity sub-index of the Solactive Canadian Float Adjusted Universe Bond Index. The index is designed to replicate the 1 to 5-year maturity band of the broad Canadian investment-grade fixed-income market.

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

*** Other includes currency contracts.