

Mackenzie Canadian Ultra Short Bond Index ETF

Canadian Short Term Fixed Income

Compound Annualized Returns

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

Regional Allocation 07/31/2024

CASH & EQUIVALENTS

Cash & Equivalents 27.9%

OVERALL

Canada	50.5%
United States	15.4%
Germany	3.2%
Australia	2.9%
United Kingdom	0.1%
Total	100%

Sector Allocation 07/31/2024

Corporates	60.2%
Municipal Bonds	9.2%
Federal Bonds	2.6%
Provincial Bonds	0.1%
Cash & Equivalents	27.9%
Total	100%

Credit Allocation** 07/31/2024

AAA	0.2%	BBB	13.3%
AA	10.6%	NR	11.4%
A	36.6%	Cash & Equivalents	27.9%

Index Provider

The Solactive Canadian Ultra Short Bond Index is a rules-based index engineered to mirror the performance of corporate and government bonds with maturities of 1 year or less issued in Canadian dollars.

Calendar Year Returns (%) 07/31/2024

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

Value of \$10,000 invested 07/31/2024

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

Major Holdings 07/31/2024

Major Holdings Represent 47.7% of the fund

ALBERTA PROV DISC NT	7.3%
Cash, Cash Equivalents 1	7.0%
ONTB 0 08/07/24	7.0%
BAC 3.407 09/20/25	5.1%
CM 2 3/4 03/07/25	3.8%
BCPRV 0 11/22/24 DN	3.6%
SLFCN 2.38 08/13/2029	3.6%
MNTRL 5 1/2 12/01/24	3.6%
BNS 2.49 9/23/24	3.5%
QC 1.8 11/28/24	3.3%

TOTAL NUMBER OF HOLDINGS: 71

Fund Risk Measures

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

Key Fund Data 06/30/2024

Ticker:	QASH
Total Fund Assets:	\$136.04 million
NAVPS (07/31/2024):	\$50.38
CUSIP:	554564104
Listing Date:	11/20/2023
Index*: Solactive Canadian Ultra Short Bond Index	
Fund Category: Canadian Short Term Fixed Income	
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.15%
Modified Duration:	0.37 year(s)
Yield to Maturity:	5.09%
Weighted Average Coupon:	2.02%
Distribution Yield:	4.94%
Term to Maturity (years) 07/31/2024	
0 - 1 year	51.9%
1 - 2 years	11.3%
2 - 3 years	0.1%
5 - 7 years	8.8%
Cash & Equivalents	27.9%
Total	100%

Why Invest in this fund?

- Indexing results in lower portfolio turnover and transaction costs.
- Targeted access to specific market segments.
- Daily transparency of holdings

Risk Tolerance

LOW	MEDIUM	HIGH
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