

# Mackenzie Canadian All Corporate Bond Index ETF

## Canadian Fixed Income

### Compound Annualized Returns 06/30/2024

1 Month	0.9%
3 Months	1.0%
Year-to-date	1.0%
1 Year	6.1%
2 Years	5.2%
3 Years	-0.2%
5 Years	1.2%
Since inception (Jan. 2018)	2.0%

### Regional Allocation 05/31/2024

#### CASH & EQUIVALENTS

Cash & Equivalents	1.5%
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#### OVERALL

Canada	87.7%
United States	7.9%
Germany	1.1%
United Kingdom	0.9%
South Korea	0.5%
Australia	0.3%
France	0.1%
<b>Total</b>	<b>100%</b>

### Sector Allocation 05/31/2024

Corporates	98.1%
Provincial Bonds	0.4%
Cash & Equivalents	1.5%
<b>Total</b>	<b>100%</b>

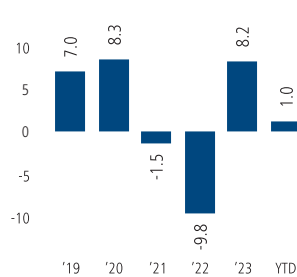
### Credit Allocation\*\* 05/31/2024

AAA	0.4%	BB	0.3%
AA	2.7%	NR	19.2%
A	35.3%	Cash & Equivalents	1.5%
BBB	40.6%		

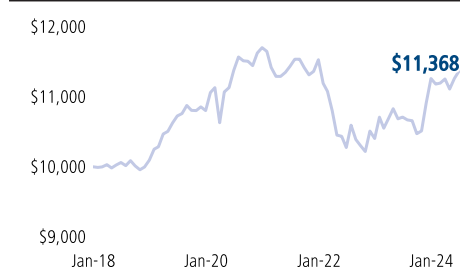
### Index Provider

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 (%) 06/30/2024



### Value of \$10,000 invested 06/30/2024



### Major Holdings 06/28/2024

Major Holdings Represent 8.0% of the fund

Cash, Cash Equivalents 1	1.1%
TD 4.21 06/01/27	1.0%
BCECN 3.6 09/29/27	1.0%
BNS 2.95 03/08/27	0.8%
TD 3.105 04/22/2030	0.8%
TD 4.68 01/08/29	0.8%
BMO 3.65 04/01/27	0.8%
ENBCN 3.2 06/08/2027	0.7%
BMO 4.309 06/01/27	0.6%
RCICN 3.65 03/31/2027	0.6%

TOTAL NUMBER OF HOLDINGS: 806

### Fund Risk Measures

Annual Std Dev	6.0
Annual Std Dev. B'mark	6.2
Alpha	-0.1
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.5

Source: Mackenzie Investments

### Key Fund Data 06/30/2024

Ticker:	QCB
Total Fund Assets:	\$551.25 million
NAVPS (06/28/2024):	\$92.80
CUSIP:	55454A102
Listing Date:	01/29/2018
Index*: Solactive Canadian Corporate Bond Index	
Fund Category:	Canadian Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.14%
Modified Duration:	5.70 year(s)
Yield to Maturity:	5.08%
Weighted Average Coupon:	4.12%
Distribution Yield:	3.47%

### Term to Maturity (years) 05/31/2024

0 - 1 year	2.8%
1 - 2 years	9.2%
2 - 3 years	13.0%
3 - 5 years	22.6%
5 - 7 years	13.5%
7 - 10 years	12.6%
10 - 15 years	5.4%
15 - 20 years	4.9%
20+ years	14.5%
Cash & Equivalents	1.5%
<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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\* Solactive Canadian Corporate 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 corporate fixed-income market.

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