

Mackenzie China A-Shares CSI 300 Index ETF

Regional Equity

Compound Annualized Returns 07/31/2024

1 Month	2.5%
3 Months	-2.4%
Year-to-date	5.0%
1 Year	-9.3%
2 Years	-7.1%
3 Years	-9.2%
5 Years	-0.2%
Since inception (Feb. 2018)	-1.7%

Regional Allocation 07/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	13.0%
OVERALL	
China	87.0%
Total	100%

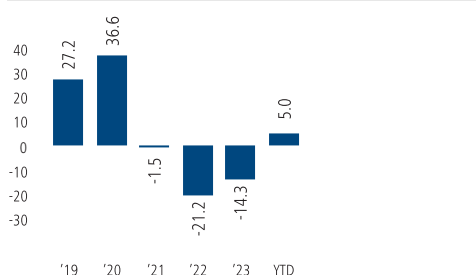
Sector Allocation 07/31/2024

Financials	19.9%
Information Technology	13.9%
Industrials	13.7%
Consumer Staples	10.2%
Materials	7.3%
Consumer Discretionary	6.2%
Health Care	5.5%
Utilities	4.3%
Energy	3.2%
Communication Services	2.0%
Real Estate	0.8%
Cash & Equivalents	13.0%
Total	100%

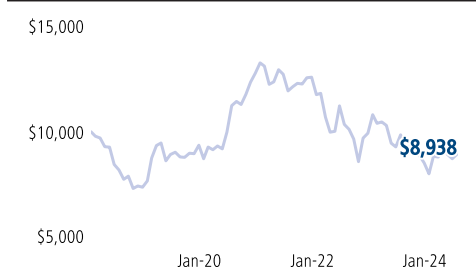
Index Provider

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 (%) 07/31/2024



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



Major Holdings 07/31/2024

<i>Major Holdings Represent 100.0% of the fund</i>	
CHINAAMC CSI 300 IDX ETF	98.4%
Cash, Cash Equivalents 1	1.6%

TOTAL NUMBER OF HOLDINGS: 1

Fund Risk Measures

Annual Std Dev	20.0
Annual Std Dev. B'mark	19.6
Alpha	-0.4
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.8

Source: Mackenzie Investments

Key Fund Data 06/30/2024

Ticker:	QCH
Total Fund Assets:	\$23.22 million
NAVPS (07/31/2024):	\$78.70
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:	2.75%
Price/Earnings:	13.08
Price/Book:	1.42

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 CSI 300 Index is comprised of the 300 stocks with the largest market capitalization and liquidity from the entire universe of listed A-shares companies in the People's Republic of China.