

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 07/31/2024

CASH & EQUIVALENTS
 Cash & Equivalents 0.7%

OVERALL
 Canada 99.3%
Total 100%

Sector Allocation 07/31/2024

Provincial Bonds 68.1%
 Federal Bonds 31.2%
 Cash & Equivalents 0.7%
Total 100%

Credit Allocation** 07/31/2024

AAA	31.2%	NR	0.5%
AA	33.7%	Cash & Equivalents	0.7%
A	33.9%		

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 (%) 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 54.5% of the fund

CAN 2 12/1/2051	10.3%
CAN 1 3/4 12/01/53 CORP	6.5%
Q 3.5 12/01/48	5.8%
Q 3.1 12/01/2051	5.6%
ONT 2.9 06/02/2049	5.1%
CAN 2.75 12/1/2048	5.0%
ONT 3.5 6/2/2043	4.4%
ONT 3 3/4 12/02/53	4.0%
CAN 4.00 06/01/2041	4.0%
Q 5.0 12/01/2041	3.8%

TOTAL NUMBER OF HOLDINGS: 49

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: **QLB**
 Total Fund Assets: **\$67.38 million**
 NAVPS (07/31/2024): **\$105.29**
 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: **16.58 year(s)**

Yield to Maturity: **4.15%**

Weighted Average Coupon: **3.13%**

Distribution Yield: **2.49%**

Term to Maturity (years) 07/31/2024

10 - 15 years	0.4%
15 - 20 years	20.1%
20+ years	78.8%
Cash & Equivalents	0.7%
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



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