

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 08/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	15.2%

OVERALL

Canada	55.0%
United States	21.2%
Australia	5.7%
Germany	2.8%
United Kingdom	0.1%
Total	100%

Sector Allocation 08/31/2024

Corporates	72.4%
Municipal Bonds	8.1%
Federal Bonds	2.3%
Provincial Bonds	2.0%
Cash & Equivalents	15.2%
Total	100%

Credit Allocation** 08/31/2024

AAA	0.2%	BBB	12.7%
AA	11.9%	NR	19.7%
A	40.3%	Cash & Equivalents	15.2%

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 (%) 08/31/2024

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

Value of \$10,000 invested 08/31/2024

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

Major Holdings 08/30/2024

Major Holdings Represent 45.2% of the fund

BAC 3.407 09/20/25	11.0%
ALBERTA PROV DISC NT	6.4%
NAB 3.515 06/12/30	5.7%
CM 2 3/4 03/07/25	3.3%
HNDA FLOAT 09/23/25	3.3%
BNS FLOAT 06/27/25	3.2%
BCPRV 0 11/22/24 DN	3.2%
MNTRL 5 1/2 12/01/24	3.1%
BNS 2.49 9/23/24	3.1%
QC 1.8 11/28/24	2.9%

TOTAL NUMBER OF HOLDINGS: 78

Fund Risk Measures

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

Key Fund Data 07/31/2024

Ticker:	QASH
Total Fund Assets:	\$155.15 million
NAVPS (08/30/2024):	\$50.37
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:	0.38 year(s)
Yield to Maturity:	4.83%
Weighted Average Coupon:	2.43%
Distribution Yield:	4.65%
Term to Maturity (years) 08/31/2024	
0 - 1 year	58.5%
1 - 2 years	19.6%
2 - 3 years	0.1%
5 - 7 years	6.6%
Cash & Equivalents	15.2%
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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