

# 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 05/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	32.2%

<b>OVERALL</b>	
Canada	56.4%
United States	7.7%
Germany	3.7%
<b>Total</b>	<b>100%</b>

### Sector Allocation 05/31/2024

Corporates	53.1%
Municipal Bonds	11.3%
Federal Bonds	3.0%
Provincial Bonds	0.4%
Cash & Equivalents	32.2%
<b>Total</b>	<b>100%</b>

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

AAA	8.3%	BBB	13.4%
AA	4.8%	NR	13.7%
A	27.6%	Cash & Equivalents	32.2%

### 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 (%) 06/30/2024

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

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

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

### Major Holdings 06/28/2024

Major Holdings Represent 49.8% of the fund

ALBERTA PROV DISC NT	7.8%
ONTB 0 08/07/24	7.4%
Cash, Cash Equivalents 1	7.0%
BAC 3.407 09/20/25	5.5%
CM 2 3/4 03/07/25	4.0%
BCPRV 0 11/22/24 DN	3.9%
SLFCN 2.38 08/13/2029	3.8%
BNS 2.49 9/23/24	3.7%
QC 1.8 11/28/24	3.5%
EQBCN BDN 0 8/21/24	3.1%

TOTAL NUMBER OF HOLDINGS: 69

### 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:	<b>QASH</b>
Total Fund Assets:	<b>\$126.73 million</b>
NAVPS (06/28/2024):	<b>\$50.29</b>
CUSIP:	<b>554564104</b>
Listing Date:	<b>11/20/2023</b>
Index*: <b>Solactive Canadian Ultra Short Bond Index</b>	
Fund Category: <b>Canadian Short Term Fixed Income</b>	
Distribution Frequency:	<b>Monthly</b>
DRIP Eligibility:	<b>Yes</b>
Management Fee:	<b>0.15%</b>
Modified Duration:	<b>0.36 year(s)</b>
Yield to Maturity:	<b>5.09%</b>
Weighted Average Coupon:	<b>2.02%</b>
Distribution Yield:	<b>4.94%</b>
<b>Term to Maturity (years)</b> <span style="float: right;">05/31/2024</span>	
0 - 1 year	60.3%
1 - 2 years	1.9%
5 - 7 years	5.6%
Cash & Equivalents	32.2%
<b>Total</b>	<b>100%</b>

### 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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\* 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.

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