

Mackenzie China A-Shares CSI 300 Index ETF

Regional Equity

Compound Annualized Returns 06/30/2024

1 Month	-2.2%
3 Months	-0.9%
Year-to-date	2.4%
1 Year	-6.1%
2 Years	-11.9%
3 Years	-11.9%
5 Years	-0.5%
Since inception (Feb. 2018)	-2.1%

Regional Allocation 05/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	10.1%
OVERALL	
China	89.9%
Total	100%

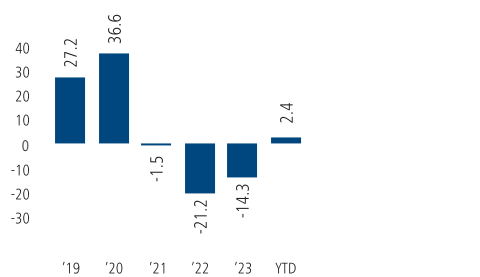
Sector Allocation 05/31/2024

Financials	20.4%
Industrials	14.4%
Information Technology	13.6%
Consumer Staples	11.7%
Materials	7.9%
Consumer Discretionary	6.4%
Health Care	5.6%
Utilities	3.5%
Energy	3.4%
Communication Services	1.9%
Real Estate	1.1%
Cash & Equivalents	10.1%
Total	100%

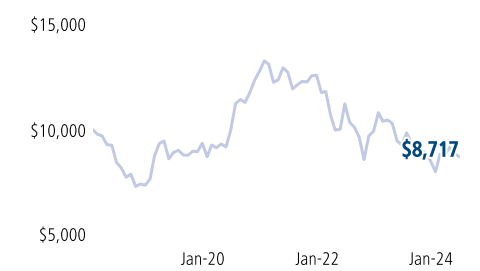
Index Provider

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 (%) 06/30/2024



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



Major Holdings 06/28/2024

Major Holdings Represent 100.0% of the fund

CHINAAMC CSI 300 IDX ETF	99.8%
Cash, Cash Equivalents 1	0.2%
CURRENCY CONTRACT - HKD CAD - 1765	0.0%

TOTAL NUMBER OF HOLDINGS: 1

Fund Risk Measures

Annual Std Dev	20.0
Annual Std Dev. B'mark	19.6
Alpha	-0.8
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.7

Source: Mackenzie Investments

Key Fund Data 06/30/2024

Ticker:	QCH
Total Fund Assets:	\$21.87 million
NAVPS (06/28/2024):	\$76.75
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:	1.41

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.