

# Mackenzie Canadian Short-Term Bond Index ETF

## Canadian Short Term Fixed Income

### Compound Annualized Returns 07/31/2024

1 Month	1.5%
3 Months	3.2%
Year-to-date	3.2%
1 Year	7.4%
2 Years	3.7%
3 Years	1.1%
5 Years	1.7%
Since inception (Jan. 2018)	1.9%

### Regional Allocation 07/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	1.6%
<b>OVERALL</b>	
Canada	90.0%
United States	4.5%
Germany	1.1%
Australia	0.2%
United Kingdom	0.1%
Other***	2.5%
<b>Total</b>	<b>100%</b>

### Sector Allocation 07/31/2024

Federal Bonds	39.2%
Corporates	36.7%
Provincial Bonds	18.4%
Municipal Bonds	1.6%
Other	2.5%
Cash & Equivalents	1.6%
<b>Total</b>	<b>100%</b>

### Credit Allocation\*\* 07/31/2024

AAA	43.5%	BB	0.2%
AA	7.9%	NR	8.1%
A	23.0%	Cash & Equivalents	1.6%
BBB	15.7%		

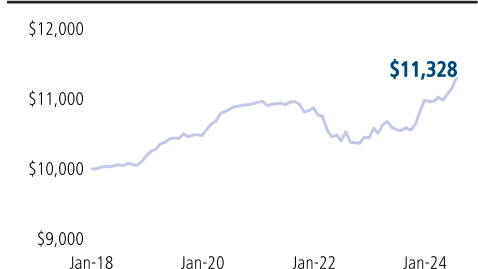
### Index Provider

Solactive provides tailor-made and broad based indices across all asset classes, which are developed, calculated and distributed worldwide. Based in Frankfurt, Germany, and since its founding in 2007, Solactive has grown to be one of the market leaders in the indexing industry.

### Calendar Year Returns (%) 07/31/2024



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



### Major Holdings 07/31/2024

<i>Major Holdings Represent 35.2% of the fund</i>	
CAN 3 1/2 03/01/2028	6.0%
CAN 0 1/2 09/01/25	5.6%
CANHOU 2.35 06/15/2027	4.5%
CAN 4 03/01/2029	3.7%
CAN 1 1/4 03/01/27	3.6%
CANHOU 3.1 06/15/28	3.5%
Government of Canada 5.75% 06-01-2029	3.2%
CAN 3 04/01/2026	1.8%
ONT 2.6 06/02/2027	1.7%
ONT 2.9 06/02/2028	1.6%

**TOTAL NUMBER OF HOLDINGS: 230**

### Fund Risk Measures

Annual Std Dev	2.9
Annual Std Dev. B'mark	2.9
Alpha	0.0
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.8

Source: Mackenzie Investments

### Key Fund Data 06/30/2024

Ticker:	QSB
Total Fund Assets:	\$35.45 million
NAVPS (07/31/2024):	\$98.48
CUSIP:	55453K101
Listing Date:	01/29/2018
Index*: Solactive Canadian Short Term Bond Index	
Fund Category: Canadian Short Term Fixed Income	
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.08%
Modified Duration:	2.67 year(s)
Yield to Maturity:	4.43%
Weighted Average Coupon:	3.17%
Distribution Yield:	2.96%

### Term to Maturity (years) 07/31/2024

0 - 1 year	3.5%
1 - 2 years	25.2%
2 - 3 years	22.1%
3 - 5 years	41.2%
5 - 7 years	2.5%
7 - 10 years	3.9%
Cash & Equivalents	1.6%
<b>Total</b>	<b>100%</b>

### 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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\* Solactive Canadian Short Term Bond Index is a maturity sub-index of the Solactive Canadian Float Adjusted Universe Bond Index. The index is designed to replicate the 1 to 5-year maturity band of the broad Canadian investment-grade fixed-income market.

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

\*\*\* Other includes currency contracts.