

Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)

US Fixed Income

Compound Annualized Returns 06/30/2024

| | |
|-----------------------------|-------|
| 1 Month | 0.8% |
| 3 Months | -0.2% |
| Year-to-date | -0.8% |
| 1 Year | 3.6% |
| 2 Years | 2.3% |
| 3 Years | -3.5% |
| 5 Years | 0.1% |
| Since inception (Jan. 2018) | 1.1% |

Sector Allocation 05/31/2024

| | |
|--------------------|-------------|
| Corporates | 97.7% |
| Cash & Equivalents | 1.6% |
| Other | 0.7% |
| Total | 100% |

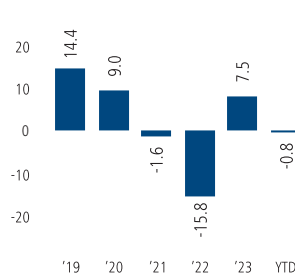
Credit Allocation** 05/31/2024

| | | | |
|-----|-------|--------------------|-------|
| AAA | 1.4% | BBB | 52.5% |
| AA | 9.3% | Other | 0.7% |
| A | 34.5% | Cash & Equivalents | 1.6% |

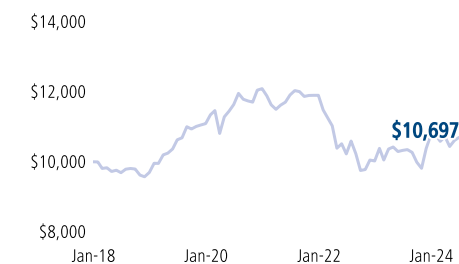
Index Provider

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 (%) 06/30/2024



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



Major Holdings 06/28/2024

Major Holdings Represent 15.7% of the fund

| | |
|--------------------------|------|
| Cash, Cash Equivalents 1 | 9.1% |
| CM 2.35 08/28/24 | 0.9% |
| TD 2.496 12/02/24 | 0.9% |
| WFC 3.196 06/17/27 | 0.8% |
| S 6.875 11/15/28 | 0.7% |
| BAC 3.974 02/07/30 | 0.7% |
| WFC 2.393 06/02/28 | 0.6% |
| ABIBB 4.9 02/01/2046 | 0.6% |
| HD 5.875 12/16/2036 | 0.6% |
| AMGN 5.6 03/02/43 | 0.6% |

TOTAL NUMBER OF HOLDINGS: 475

Fund Risk Measures

| | |
|------------------------|------|
| Annual Std Dev | 8.9 |
| Annual Std Dev. B'mark | 9.3 |
| Alpha | -0.2 |
| Beta | 0.9 |
| R-squared | 1.0 |
| Sharpe Ratio | -0.7 |

Source: Mackenzie Investments

Key Fund Data 06/30/2024

| | |
|--------------------------|--|
| Ticker: | QUIG |
| Total Fund Assets: | \$530.02 million |
| NAVPS (06/28/2024): | \$85.49 |
| CUSIP: | 55455H106 |
| Listing Date: | 01/29/2018 |
| Index*: | Solactive Select USD Investment Grade Corporate Hedged to CAD TR Index |
| Fund Category: | US Fixed Income |
| Distribution Frequency: | Monthly |
| DRIP Eligibility: | Yes |
| Management Fee: | 0.15% |
| Modified Duration: | 6.06 year(s) |
| Yield to Maturity: | 5.35% |
| Weighted Average Coupon: | 3.67% |
| Distribution Yield: | 3.83% |

Term to Maturity (years) 05/31/2024

| | |
|--------------------|-------------|
| 0 - 1 year | 0.6% |
| 1 - 2 years | 5.7% |
| 2 - 3 years | 10.6% |
| 3 - 5 years | 17.9% |
| 5 - 7 years | 15.1% |
| 7 - 10 years | 14.8% |
| 10 - 15 years | 8.5% |
| 15 - 20 years | 4.1% |
| 20+ years | 20.4% |
| Other | 0.7% |
| Cash & Equivalents | 1.6% |
| 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



* The Solactive Select USD Investment Grade Corporate Hedged to CAD TR Index is a rules-based, market value weighted index engineered to mirror the performance of investment grade corporate bonds issued in USD. The US dollar currency exposure is hedged back to Canadian dollars.

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