

Mackenzie Canadian Aggregate Bond Index ETF

Canadian Fixed Income

Compound Annualized Returns 04/30/2025

1 Month	-0.6%
3 Months	0.2%
Year-to-date	1.3%
1 Year	9.1%
2 Years	3.9%
3 Years	3.5%
5 Years	0.0%
Since inception (Jan. 2018)	1.9%

Regional Allocation 04/30/2025

CASH & EQUIVALENTS	
Cash & Equivalents	1.6%

OVERALL	
Canada	94.9%
United States	2.2%
Germany	0.4%
United Kingdom	0.2%
Australia	0.1%
France	0.1%
Other***	0.5%
Total	100%

Sector Allocation 04/30/2025

Federal Bonds	36.8%
Provincial Bonds	32.0%
Corporates	27.0%
Municipal Bonds	2.1%
Cash & Equivalents	1.6%
Other	0.5%
Total	100%

Credit Allocation** 04/30/2025

AAA	38.8%	BBB	11.7%
AA	17.1%	NR	6.9%
A	23.9%	Cash & Equivalents	1.6%

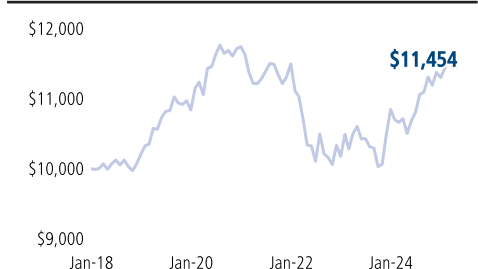
Index Provider

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 (%) 04/30/2025



Value of \$10,000 invested 04/30/2025



Major Holdings 04/30/2025

Major Holdings Represent 14.5% of the fund

CANHOU 4.25 03/15/2034	1.7%
CAN 1.00 06/01/2027	1.7%
CAN 3 06/01/2034	1.7%
CAN 1.25 06/01/2030	1.6%
CAN 2 12/1/2051	1.6%
CAN 4 03/01/2029	1.3%
CAN 2 3/4 12/01/2055	1.3%
ONT 3 3/4 06/02/32	1.3%
ONT 2.4 06/02/2026	1.2%
CAN 0.5 12/01/2030	1.2%

TOTAL NUMBER OF HOLDINGS: 1068

Fund Risk Measures

Annual Std Dev	6.8
Annual Std Dev. B'mark	6.8
Alpha	-0.1
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.2

Source: Mackenzie Investments

Key Fund Data 03/31/2025

Ticker:	QBB
Total Fund Assets:	\$1.00 billion
NAVPS (04/30/2025):	\$94.45
CUSIP:	55452S105
Listing Date:	01/29/2018

Solactive Canadian Float Adjusted Universe Bond Index*

Fund Category: **Canadian Fixed Income**

Distribution Frequency: **Monthly**

DRIP Eligibility: **Yes**

Management Fee: **0.07%**

Modified Duration: **7.12 year(s)**

Yield to Maturity: **3.42%**

Weighted Average Coupon: **3.24%**

Distribution Yield: **3.14%**

Term to Maturity (years) 04/30/2025

0 - 1 year	4.8%
1 - 2 years	9.4%
2 - 3 years	10.4%
3 - 5 years	13.8%
5 - 7 years	12.1%
7 - 10 years	21.1%
10 - 15 years	4.8%
15 - 20 years	3.1%
20+ years	18.9%
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

LOW	MEDIUM	HIGH
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* The Solactive Canadian Float Adjusted Universe Bond Index is designed to track the performance of the bonds denominated in Canadian dollars that are issued in the Canadian market. The index seeks to provide a broad measure of the Canadian investment-grade fixed-income market, covering government, quasi-government and corporate bonds.

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

*** Other includes currency contracts.