

# Mackenzie Canadian All Corporate Bond Index ETF

## Canadian Fixed Income

### Compound Annualized Returns 04/30/2025

1 Month	-0.4%
3 Months	0.3%
Year-to-date	1.3%
1 Year	9.5%
2 Years	6.0%
3 Years	5.2%
5 Years	1.9%
Since inception (Jan. 2018)	2.7%

### Regional Allocation 04/30/2025

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	1.7%

<b>OVERALL</b>	
Canada	87.8%
United States	7.9%
Germany	1.1%
United Kingdom	1.0%
France	0.4%
Australia	0.1%
<b>Total</b>	<b>100%</b>

### Sector Allocation 04/30/2025

Corporates	97.7%
Provincial Bonds	0.4%
Federal Bonds	0.2%
Cash & Equivalents	1.7%
<b>Total</b>	<b>100%</b>

### Credit Allocation\*\* 04/30/2025

AAA	0.6%	B	0.2%
AA	2.0%	NR	22.5%
A	33.9%	Cash & Equivalents	1.7%
BBB	39.1%		

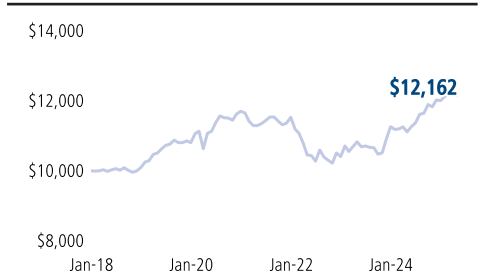
### Index Provider

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 8.7% of the fund

TD 4.68 01/08/29	1.3%
RY 1.833 07/31/2028	1.1%
BNS 3.10 02/02/2028	1.0%
TD 4.21 06/01/27	0.8%
BCECN 3.6 09/29/27	0.8%
ENBPIP 3.52 02/22/2029	0.8%
AIREIN 2.712 06/01/2029	0.7%
RY 5.096 04/03/34	0.7%
TD 4.133 01/09/33	0.7%
BNS 2.95 03/08/27	0.7%

**TOTAL NUMBER OF HOLDINGS: 824**

### Fund Risk Measures

Annual Std Dev	5.7
Annual Std Dev. B'mark	5.9
Alpha	-0.1
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.0

Source: Mackenzie Investments

### Key Fund Data 03/31/2025

Ticker:	QCB
Total Fund Assets:	\$662.59 million
NAVPS (04/30/2025):	\$96.03
CUSIP:	55454A102
Listing Date:	01/29/2018
Index*: Solactive Canadian Corporate Bond Index	
Fund Category:	Canadian Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.14%
Modified Duration:	5.70 year(s)
Yield to Maturity:	3.98%
Weighted Average Coupon:	4.28%
Distribution Yield:	4.05%

### Term to Maturity (years) 04/30/2025

0 - 1 year	2.8%
1 - 2 years	10.7%
2 - 3 years	13.0%
3 - 5 years	19.7%
5 - 7 years	11.1%
7 - 10 years	14.9%
10 - 15 years	6.4%
15 - 20 years	5.4%
20+ years	14.3%
Cash & Equivalents	1.7%
<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
-----	--------	------



\* Solactive Canadian Corporate 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 corporate fixed-income market.

The Mackenzie ETFs are not sponsored, promoted, sold or supported in any other manner by Solactive nor does Solactive offer any express or implicit guarantee or assurance either with regard to the results of using the Indices, trademarks and/or the price of an Index at any time or in any other respect. The Solactive Indices are calculated and published by Solactive. Solactive uses its best efforts to ensure that the Indices are calculated correctly. Irrespective of its obligations towards the Mackenzie ETFs, Solactive has no obligation to point out errors in the Indices to third parties including but not limited to investors and/or financial intermediaries of the Mackenzie ETFs. Neither publication of the Solactive Indices by Solactive nor the licensing of the Indices or related trademark(s) for the purpose of use in connection with the Mackenzie ETFs constitutes a recommendation by Solactive to invest capital in said Mackenzie ETFs nor does it in any way represent an assurance or opinion of Solactive with regard to any investment in these Mackenzie ETFs.

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