

Mackenzie US High Yield Bond Index ETF (CAD-Hedged)

High Yield Fixed Income

Compound Annualized Returns 04/30/2025

1 Month	0.1%
3 Months	-0.3%
Year-to-date	1.1%
1 Year	8.4%
2 Years	7.0%
3 Years	5.1%
5 Years	4.9%
Since inception (Jan. 2018)	2.8%

Regional Allocation 04/30/2025

CASH & EQUIVALENTS	
Cash & Equivalents	1.8%

OVERALL	
United States	81.0%
Canada	3.9%
United Kingdom	2.2%
France	1.1%
Luxembourg	0.9%
Israel	0.9%
Japan	0.8%
Germany	0.6%
Australia	0.6%
Other***	6.2%
Total	100%

Sector Allocation 04/30/2025

Corporates	94.6%
Equity	0.1%
Other	3.5%
Cash & Equivalents	1.8%
Total	100%

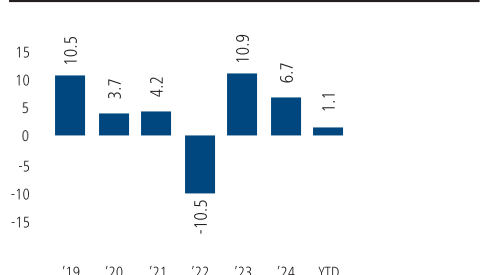
Credit Allocation** 04/30/2025

BBB	0.8%	C	0.1%
BB	50.0%	NR	1.7%
B	35.9%	Other	3.4%
CCC	5.4%	Equity	0.1%
CC	0.8%	Cash & Equivalents	1.8%

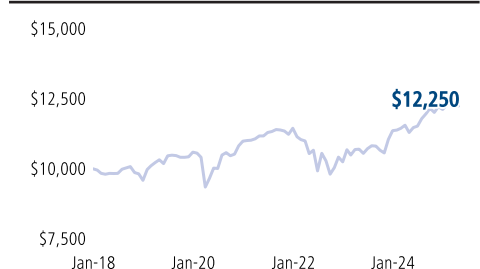
Index Provider

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

<i>Major Holdings Represent 96.5% of the fund</i>	
B 06/12/25	60.9%
B 06/20/25	21.4%
Cash, Cash Equivalents 1	11.7%
RECV REC HYG US PAY OBFRO	0.6%
CTB 0 06/18/25	0.5%
RECV REC HYG US PAY OBFRO	0.5%
RECV REC HYG US PAY OBFRO	0.4%
RECV REC HYG US PAY OBFRO	0.2%
CANADIAN DOLLAR - MARGIN	0.2%
RECV REC HYG US PAY OBFRO	0.0%

TOTAL NUMBER OF HOLDINGS: 28

Fund Risk Measures

Annual Std Dev	9.1
Annual Std Dev. B'mark	8.8
Alpha	-0.1
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.0

Source: Mackenzie Investments

Key Fund Data 03/31/2025

Ticker:	QHY
Total Fund Assets:	\$60.12 million
NAVPS (04/30/2025):	\$81.25
CUSIP:	55455K109
Listing Date:	01/24/2018

Index*: Solactive USD High Yield Corporates Total Market Hedged to CAD TR Index

Fund Category: High Yield Fixed Income

Distribution Frequency: Monthly

DRIP Eligibility: Yes

Management Fee: 0.40%

Modified Duration: 3.31 year(s)

Yield to Maturity: 7.73%

Weighted Average Coupon: 6.44%

Distribution Yield: 5.95%

Term to Maturity (years) 04/30/2025

0 - 1 year	0.1%
1 - 2 years	7.2%
2 - 3 years	13.3%
3 - 5 years	37.5%
5 - 7 years	25.2%
7 - 10 years	8.5%
10 - 15 years	0.3%
20+ years	2.5%
Other	3.5%
Equity	0.1%
Cash & Equivalents	1.8%
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 USD High Yield Corporates Total Market Hedged to CAD TR Index is a rules-based, market value weighted index engineered to mirror the performance of high yield rated corporate bonds issued in USD. The U.S. dollar currency exposure is hedged back to Canadian dollars.

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

*** Other includes currency contracts.