

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

US Fixed Income

Compound Annualized Returns 04/30/2025

1 Month	-0.0%
3 Months	1.4%
Year-to-date	2.0%
1 Year	6.2%
2 Years	3.1%
3 Years	2.2%
5 Years	-0.4%
Since inception (Jan. 2018)	1.4%

Sector Allocation 04/30/2025

Corporates	93.3%
Other	3.7%
Cash & Equivalents	3.0%
Total	100%

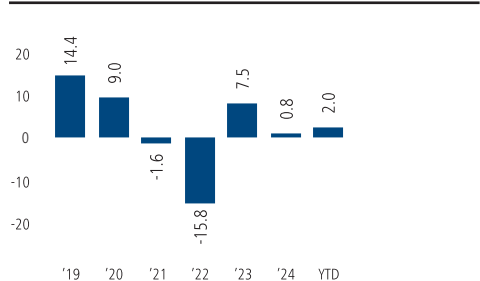
Credit Allocation** 04/30/2025

AAA	0.9%	BB	0.2%
AA	7.6%	NR	0.5%
A	34.3%	Other	3.7%
BBB	49.8%	Cash & Equivalents	3.0%

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 14.6% of the fund

Cash, Cash Equivalents 1	7.4%
JPM 2.739 10/15/30	1.0%
MS 2.699 01/22/31	0.9%
WFC 3.196 06/17/27	0.9%
JPM 3.702 05/06/30	0.9%
S 6.875 11/15/28	0.8%
BAC 3.974 02/07/30	0.8%
GS 5.049 07/23/30	0.7%
WFC 2.393 06/02/28	0.7%
BAC 5.468 01/23/35	0.7%

TOTAL NUMBER OF HOLDINGS: 423

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	-0.4

Source: Mackenzie Investments

Key Fund Data 03/31/2025

Ticker:	QUIG
Total Fund Assets:	\$515.62 million
NAVPS (04/30/2025):	\$85.37
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:	6.05 year(s)
Yield to Maturity:	4.93%
Weighted Average Coupon:	3.82%
Distribution Yield:	3.82%

Term to Maturity (years) 04/30/2025

0 - 1 year	1.2%
1 - 2 years	4.6%
2 - 3 years	9.0%
3 - 5 years	18.7%
5 - 7 years	14.8%
7 - 10 years	14.0%
10 - 15 years	8.1%
15 - 20 years	3.9%
20+ years	19.0%
Other	3.7%
Cash & Equivalents	3.0%
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 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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** Credit ratings and rating categories are based on ratings issued by a designated rating organization.