

Mackenzie China A-Shares CSI 300 Index ETF

Regional Equity

Compound Annualized Returns 04/30/2024

1 Month	4.1%
3 Months	14.5%
Year-to-date	7.6%
1 Year	-11.1%
2 Years	-4.2%
3 Years	-9.5%
5 Years	-0.7%
Since inception (Feb. 2018)	-1.4%

Regional Allocation 03/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	10.2%
OVERALL	
China	89.8%
Total	100%

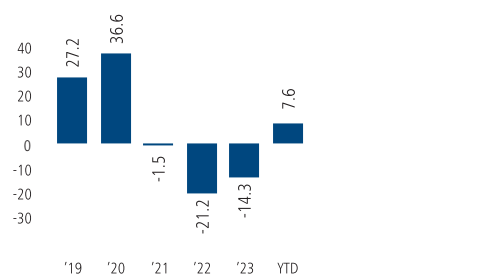
Sector Allocation 03/31/2024

Financials	19.7%
Information Technology	14.2%
Industrials	14.1%
Consumer Staples	12.0%
Materials	7.6%
Consumer Discretionary	6.5%
Health Care	6.1%
Utilities	3.3%
Energy	3.2%
Communication Services	2.0%
Real Estate	1.1%
Cash & Equivalents	10.2%
Total	100%

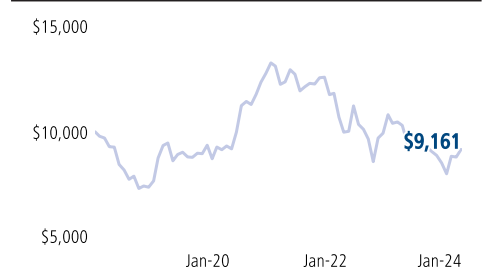
Index Provider

CSI specializes in the creation and management of indices and index-related services. Based in Shanghai, China, CSI is the Index Provider for the CSI 300 Index. CSI is a leading Chinese index provider and is dedicated to serving the capital market and promoting financial innovation.

Calendar Year Returns (%) 04/30/2024



Value of \$10,000 invested 04/30/2024



Major Holdings 04/30/2024

Major Holdings Represent 100.0% of the fund

CHINAAMC CSI 300 IDX ETF	99.8%
Cash, Cash Equivalents 1	0.2%

TOTAL NUMBER OF HOLDINGS: 1

Fund Risk Measures

Annual Std Dev	20.1
Annual Std Dev. B'mark	19.6
Alpha	-0.2
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.7

Source: Mackenzie Investments

Key Fund Data 04/30/2024

Ticker:	QCH
Total Fund Assets:	\$22.99 million
NAVPS (04/30/2024):	\$80.66
CUSIP:	55454U108
Listing Date:	02/01/2018
Index*:	CSI 300 Index
Fund Category:	Regional Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.55%
Distribution Yield:	2.61%
Price/Earnings:	13.66
Price/Book:	1.47

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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