

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

High Yield Fixed Income

Compound Annualized Returns 04/30/2024

1 Month	-2.3%
3 Months	-0.8%
Year-to-date	-0.6%
1 Year	5.6%
2 Years	3.5%
3 Years	0.4%
5 Years	1.8%
Since inception (Jan. 2018)	2.0%

Regional Allocation 03/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	18.7%

OVERALL

United States	69.8%
Canada	3.0%
United Kingdom	2.0%
Israel	0.9%
France	0.8%
Luxembourg	0.7%
Australia	0.6%
Macau	0.6%
Germany	0.5%
Netherlands	0.5%
Other***	1.9%
Total	100%

Sector Allocation 03/31/2024

Corporates	80.4%
Equity	0.7%
Cash & Equivalents	18.7%
Other	0.2%
Total	100%

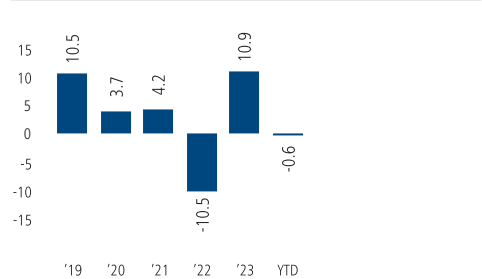
Credit Allocation** 03/31/2024

BBB	0.8%	NR	1.9%
BB	41.6%	Equity	0.7%
B	27.9%	Other	0.2%
CCC	8.2%	Cash & Equivalents	18.7%

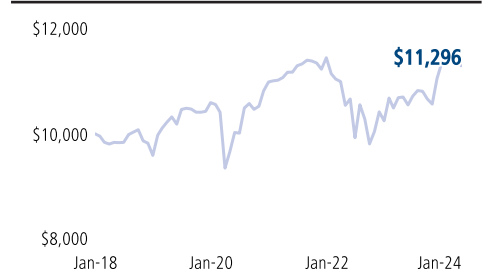
Index Provider

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 (%) 04/30/2024



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



Major Holdings 04/30/2024

Major Holdings Represent 103.1% of the fund

B 07/11/24	54.5%
Cash, Cash Equivalents 1	34.0%
BMO FLOAT 07/09/24	5.9%
RY 2.609 11/01/2024	2.8%
HRQCN 1.503 11/15/24	2.8%
CPPIBC 0 1/2 09/16/24	2.5%
CANADIAN DOLLAR - MARGIN	0.4%
CURRENCY CONTRACT - USD CAD - 18304	0.1%
MYT HOLDINGS LLC	0.0%
ENDP 6 06/30/28	0.0%

TOTAL NUMBER OF HOLDINGS: 25

Fund Risk Measures

Annual Std Dev	9.0
Annual Std Dev. B'mark	8.8
Alpha	0.2
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.1

Source: Mackenzie Investments

Key Fund Data 04/30/2024

Ticker:	QHY
Total Fund Assets:	\$34.99 million
NAVPS (04/30/2024):	\$83.31
CUSIP:	55455K109
Listing Date:	01/24/2018

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

Fund Category: High Yield Fixed Income

Distribution Frequency: Monthly

DRIP Eligibility: Yes

Management Fee: 0.40%

Modified Duration: 3.59 year(s)

Yield to Maturity: 8.16%

Weighted Average Coupon: 6.22%

Distribution Yield: 5.65%

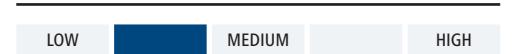
Term to Maturity (years) 03/31/2024

0 - 1 year	0.1%
1 - 2 years	5.4%
2 - 3 years	8.9%
3 - 5 years	29.2%
5 - 7 years	26.1%
7 - 10 years	9.4%
10 - 15 years	0.2%
20+ years	1.1%
Equity	0.7%
Other	0.2%
Cash & Equivalents	18.7%
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



* 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.