

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

## US Fixed Income

### Compound Annualized Returns 04/30/2024

1 Month	-2.6%
3 Months	-3.0%
Year-to-date	-3.2%
1 Year	0.1%
2 Years	0.2%
3 Years	-3.5%
5 Years	0.4%
Since inception (Jan. 2018)	0.7%

### Sector Allocation 03/31/2024

Corporates	98.3%
Cash & Equivalents	1.6%
Other	0.1%
<b>Total</b>	<b>100%</b>

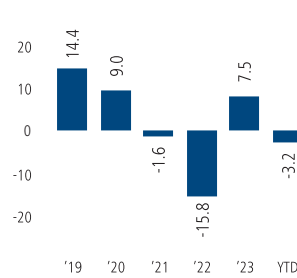
### Credit Allocation\*\* 03/31/2024

AAA	1.4%	BBB	52.7%
AA	9.4%	Other	0.1%
A	34.8%	Cash & Equivalents	1.6%

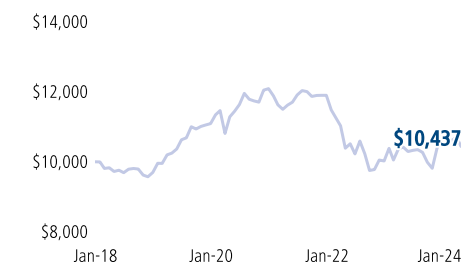
### Index Provider

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 8.7% of the fund

Cash, Cash Equivalents 1	2.0%
WFC 3.196 06/17/27	0.9%
S 6.875 11/15/28	0.8%
BAC 3.974 02/07/30	0.8%
WFC 2.393 06/02/28	0.7%
ABIBB 4.9 02/01/2046	0.7%
HD 5.875 12/16/2036	0.7%
AMGN 5.6 03/02/43	0.7%
BANK OF AMER C 3.824 1/28	0.7%
BAC 3.419 12/20/28	0.7%

TOTAL NUMBER OF HOLDINGS: 479

### Fund Risk Measures

Annual Std Dev	8.7
Annual Std Dev. B'mark	9.2
Alpha	-0.1
Beta	0.9
R-squared	1.0
Sharpe Ratio	-0.6

Source: Mackenzie Investments

### Key Fund Data 04/30/2024

Ticker:	QUIG
Total Fund Assets:	\$468.43 million
NAVPS (04/30/2024):	\$83.95
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:	6.63 year(s)
Yield to Maturity:	5.56%
Weighted Average Coupon:	3.96%
Distribution Yield:	4.12%

### Term to Maturity (years) 03/31/2024

0 - 1 year	0.6%
1 - 2 years	5.3%
2 - 3 years	10.3%
3 - 5 years	17.4%
5 - 7 years	14.4%
7 - 10 years	16.1%
10 - 15 years	9.2%
15 - 20 years	4.2%
20+ years	20.8%
Other	0.1%
Cash & Equivalents	1.6%
<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



\* 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.