

Mackenzie Canadian Aggregate Bond Index ETF

Compound Annualized Returns 09/30/2020

1 Month	0.4%
3 Months	0.5%
Year-to-date	7.8%
1 Year	6.9%
2 Years	8.0%
Since inception (Jan. 2018)	6.0%

Sector Allocation 08/31/2020

Federal Bonds	39.8%
Provincial Bonds	34.4%
Corporates	24.5%
Municipal Bonds	0.5%
Cash & Equivalents	0.8%
Total	100%

Regional Allocation 08/31/2020

CASH & EQUIVALENTS	
Cash & Equivalents	0.8%
OVERALL	
Canada	98.2%
Germany	0.5%
United States	0.5%
Total	100%

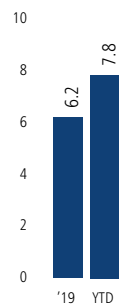
Credit Allocation** 08/31/2020

AAA	41.6%	BBB	11.6%
AA	10.9%	NR	3.3%
A	31.8%	Cash & Equivalents	0.8%

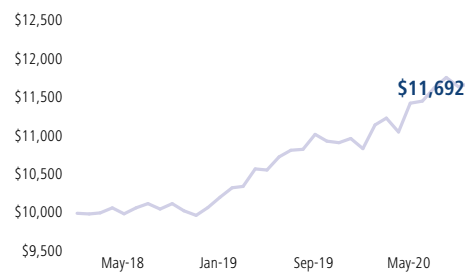
Index Provider

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 (%) 09/30/2020



Value of \$10,000 invested 09/30/2020



Major Holdings 09/30/2020

Major Holdings Represent 32.0% of the fund

CAN 2 09/01/2023	6.2%
CAN 0 1/4 08/01/22	3.7%
CAN 1.75 03/01/23	3.5%
CAN 1.5 6/1/2023	3.4%
CAN 1.00 06/01/2027	3.3%
Q 3.5 12/1/2045	2.6%
Province of Ontario 3.45% 06-02-2045	2.5%
CANHOU 2.35 6/15/2023	2.5%
CAN 1.25 06/01/2030	2.3%
CAN 4.00 06/01/2041	2.2%

TOTAL NUMBER OF HOLDINGS: 260

Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Key Fund Data 08/31/2020

Ticker	QBB
Total Fund Assets	\$102.93 million
NAVPS (09/30/2020)	\$109.50
CUSIP	55452S105
Listing Date	01/29/2018
Index*	Solactive Canadian Select Universe Bond Index
Fund Category	Canadian Fixed Income
Distribution Frequency	Monthly
DRIP Eligibility	Yes
Management Fee	0.07%
Modified Duration	8.15 year(s)
Yield to Maturity	1.22%
Weighted Average Coupon	3.23%
Distribution Yield	1.97%
Term to Maturity (years)	08/31/2020

0 - 1 year	0.1%
1 - 2 years	10.9%
2 - 3 years	27.8%
3 - 5 years	9.5%
5 - 7 years	12.7%
7 - 10 years	3.9%
10 - 15 years	1.7%
15 - 20 years	10.4%
20+ years	22.2%
Cash & Equivalents	0.8%
Total	100%

Why Invest in this fund?

- Low portfolio turnover; lower transaction costs
- Targeted access to specific market segments
- Transparency

Risk Tolerance

LOW	MEDIUM	HIGH
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* The Solactive Canadian Select Universe Bond Index is designed to track the performance of the bonds denominated in Canadian dollars that are issued in the Canadian market. The index seeks to provide a broad measure of the Canadian investment grade fixed income market, covering government, quasi-government and corporate bonds.

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** Credit allocation details are provided by one or more sources that may include DBRS, S&P, Bloomberg, FTSE TMX and Citigroup Corp.