

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

## US Fixed Income

### Compound Annualized Returns 12/31/2021

1 Month	-0.0%
3 Months	0.3%
Year-to-date	-1.6%
1 Year	-1.6%
2 Years	3.6%
3 Years	7.1%
Since inception (Jan. 2018)	4.5%

### Sector Allocation 11/30/2021

Corporates	101.6%
Cash & Equivalents	1.5%
Other	-3.1%
<b>Total</b>	<b>100%</b>

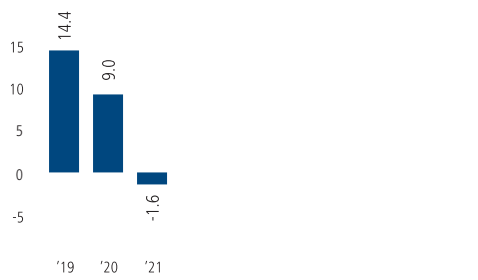
### Credit Allocation\*\* 11/30/2021

AAA	1.3%	NR	1.9%
AA	8.4%	Other	-3.1%
A	32.1%	Cash & Equivalents	1.5%
BBB	57.9%		

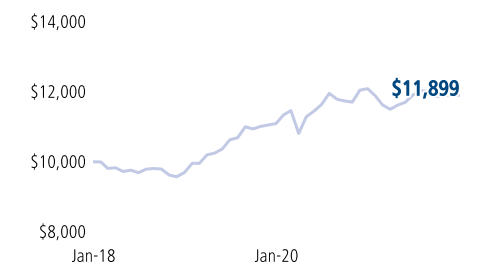
### Index Provider

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 (%) 12/31/2021



### Value of \$10,000 invested 12/31/2021



### Major Holdings 12/31/2021

Major Holdings Represent 8.3% of the fund

Cash, Cash Equivalents 1	1.1%
Oracle Corp	1.0%
JPM 3.797 07/23/24	1.0%
ABIBB 4.9 02/01/2046	0.9%
BAC 3.55 03/05/24	0.9%
GOLDMAN SACHS G 3.5 11/26	0.8%
WFC 2.879 10/30/30	0.7%
BMV 4.55 02/20/48	0.7%
ABBV 2.6 11/21/24	0.7%
BA 5.04 05/01/27	0.6%

TOTAL NUMBER OF HOLDINGS: 452

### Fund Risk Measures

Annual Std Dev	6.3
Annual Std Dev. B'mark	6.5
Alpha	0.4
Beta	1.0
R-squared	1.0
Sharpe Ratio	1.0

Source: Mackenzie Investments

### Key Fund Data 11/30/2021

Ticker:	QUIG
Total Fund Assets:	\$380.60 million
NAVPS (12/31/2021):	\$104.56
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:	8.17 year(s)
Yield to Maturity:	2.31%
Weighted Average Coupon:	3.74%
Distribution Yield:	2.81%

### Term to Maturity (years) 11/30/2021

0 - 1 year	0.6%
1 - 2 years	2.2%
2 - 3 years	11.7%
3 - 5 years	19.3%
5 - 7 years	11.5%
7 - 10 years	17.0%
10 - 15 years	6.2%
15 - 20 years	7.9%
20+ years	25.2%
Other	-3.1%
Cash & Equivalents	1.5%
<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

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