

Mackenzie China A-Shares CSI 300 Index ETF

Regional Equity

Compound Annualized Returns 02/29/2024

1 Month	10.4%
3 Months	-0.4%
Year-to-date	3.7%
1 Year	-15.1%
2 Years	-13.6%
3 Years	-12.4%
5 Years	0.2%
Since inception (Feb. 2018)	-2.0%

Regional Allocation 01/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	11.3%
OVERALL	
China	88.7%
Total	100%

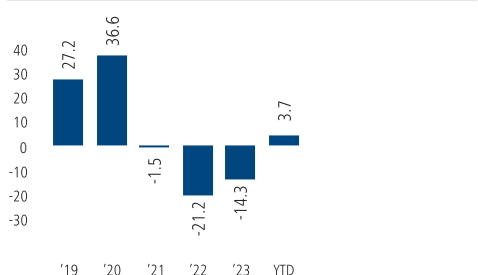
Sector Allocation 01/31/2024

Financials	21.0%
Industrials	13.7%
Information Technology	13.0%
Consumer Staples	11.7%
Materials	7.1%
Health Care	6.2%
Consumer Discretionary	6.1%
Utilities	3.4%
Energy	3.3%
Communication Services	2.0%
Real Estate	1.2%
Cash & Equivalents	11.3%
Total	100%

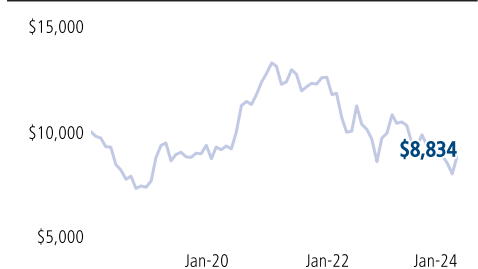
Index Provider

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 (%) 02/29/2024



Value of \$10,000 invested 02/29/2024



Major Holdings 02/29/2024

<i>Major Holdings Represent 100.0% of the fund</i>	
CHINAAMC CSI 300 IDX ETF-	99.9%
Cash, Cash Equivalents 1	0.1%

TOTAL NUMBER OF HOLDINGS: 1

Fund Risk Measures

Annual Std Dev	19.2
Annual Std Dev. B'mark	18.8
Alpha	0.2
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.9

Source: Mackenzie Investments

Key Fund Data 01/31/2024

Ticker:	QCH
Total Fund Assets:	\$22.56 million
NAVPS (02/29/2024):	\$77.79
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:	2.99%
Price/Earnings:	9.80
Price/Book:	1.13

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 CSI 300 Index is comprised of the 300 stocks with the largest market capitalization and liquidity from the entire universe of listed A-shares companies in the People's Republic of China.