

Mackenzie Canadian Government Long Bond Index ETF

Canadian Fixed Income

Compound Annualized Returns 03/31/2025

1 Month	-1.8%
3 Months	1.6%
Year-to-date	1.6%
1 Year	6.1%
Since inception (Nov. 2023)	7.3%

Regional Allocation 03/31/2025

CASH & EQUIVALENTS	
Cash & Equivalents	1.6%
OVERALL	
Canada	98.4%
Total	100%

Sector Allocation 03/31/2025

Provincial Bonds	66.2%
Federal Bonds	32.2%
Cash & Equivalents	1.6%
Total	100%

Credit Allocation** 03/31/2025

AAA	32.2%	NR	1.0%
AA	58.6%	Cash & Equivalents	1.6%
A	6.6%		

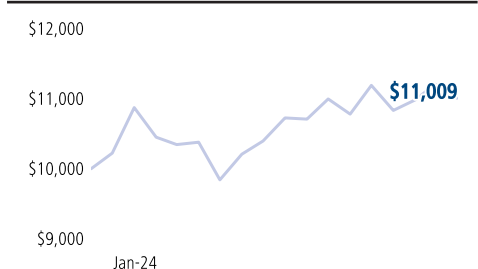
Index Provider

The Solactive Canadian Long Government Bond Index is a rules-based, free-float adjusted index engineered to mirror the performance of Canadian federal and provincial bonds with maturities of at least 15 years issued in Canadian dollars.

Calendar Year Returns (%) 03/31/2025



Value of \$10,000 invested 03/31/2025



Major Holdings 03/31/2025

Major Holdings Represent 50.7% of the fund

CAN 2 12/1/2051	10.1%
CAN 1 3/4 12/01/53 CORP	6.0%
CAN 2.75 12/1/2048	5.4%
ONT 2.9 06/02/2049	5.0%
Q 3.5 12/01/48	4.9%
Q 3.1 12/01/2051	4.7%
CAN 2 3/4 12/01/2055	3.9%
ONT 3.5 6/2/2043	3.8%
CAN 4.00 06/01/2041	3.7%
ONT 3 3/4 12/02/53	3.3%

TOTAL NUMBER OF HOLDINGS: 58

Fund Risk Measures

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

Key Fund Data 02/28/2025

Ticker:	QLB
Total Fund Assets:	\$75.97 million
NAVPS (03/31/2025):	\$105.51
CUSIP:	55455N103
Listing Date:	11/20/2023
Index*:	Solactive Canadian Long Government Bond
Fund Category:	Canadian Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.18%
Modified Duration:	16.51 year(s)
Yield to Maturity:	3.80%
Weighted Average Coupon:	3.10%
Distribution Yield:	2.84%

Term to Maturity (years) 03/31/2025

10 - 15 years	0.4%
15 - 20 years	15.9%
20+ years	82.1%
Cash & Equivalents	1.6%
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

LOW	MEDIUM	HIGH
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