

Mackenzie Canadian Government Long Bond Index ETF

Canadian Fixed Income

Compound Annualized Returns

Fund performance not available for funds with a history of less than one year.

Regional Allocation 08/31/2024

CASH & EQUIVALENTS
 Cash & Equivalents 1.0%

OVERALL
 Canada 99.0%
Total 100%

Sector Allocation 08/31/2024

Provincial Bonds 67.7%
 Federal Bonds 31.3%
 Cash & Equivalents 1.0%
Total 100%

Credit Allocation** 08/31/2024

AAA	31.3%	NR	0.5%
AA	33.2%	Cash & Equivalents	1.0%
A	34.0%		

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 (%) 08/31/2024

Fund performance not available for funds with a history of less than one year.

Value of \$10,000 invested 08/31/2024

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Major Holdings 08/30/2024

Major Holdings Represent 54.4% of the fund

CAN 2 12/1/2051	10.7%
CAN 1 3/4 12/01/53 CORP	6.6%
Q 3.1 12/01/2051	5.6%
CAN 2.75 12/1/2048	5.1%
ONT 2.9 06/02/2049	5.1%
Q 3.5 12/01/48	4.8%
ONT 3.5 6/2/2043	4.6%
ONT 3 3/4 12/02/53	4.0%
Q 5.0 12/01/2041	4.0%
ONT 2.9 12/02/2046	3.9%

TOTAL NUMBER OF HOLDINGS: 51

Fund Risk Measures

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

Key Fund Data

07/31/2024

Ticker: **QLB**

Total Fund Assets: **\$64.98 million**

NAVPS (08/30/2024): **\$104.81**

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: **16.06 year(s)**

Yield to Maturity: **3.86%**

Weighted Average Coupon: **3.04%**

Distribution Yield: **2.41%**

Term to Maturity (years) 08/31/2024

10 - 15 years	0.2%
15 - 20 years	20.0%
20+ years	78.8%
Cash & Equivalents	1.0%
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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