

# Mackenzie Canadian Ultra Short Bond Index ETF

## Canadian Short Term Fixed Income

### Compound Annualized Returns 03/31/2025

1 Month	0.3%
3 Months	0.9%
Year-to-date	0.9%
1 Year	4.9%
Since inception (Nov. 2023)	5.1%

### Regional Allocation 03/31/2025

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	2.5%

#### OVERALL

Canada	69.5%
Australia	17.3%
United States	10.6%
United Kingdom	0.1%
<b>Total</b>	<b>100%</b>

### Sector Allocation 03/31/2025

Corporates	69.1%
Provincial Bonds	17.9%
Municipal Bonds	10.5%
Cash & Equivalents	2.5%
<b>Total</b>	<b>100%</b>

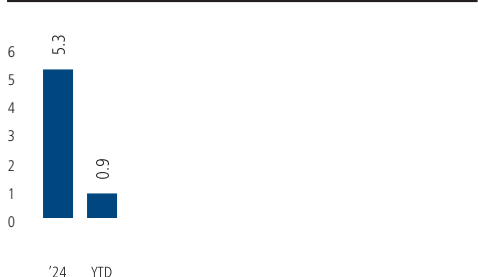
### Credit Allocation\*\* 03/31/2025

AAA	8.1%	BBB	23.3%
AA	3.3%	NR	35.7%
A	27.1%	Cash & Equivalents	2.5%

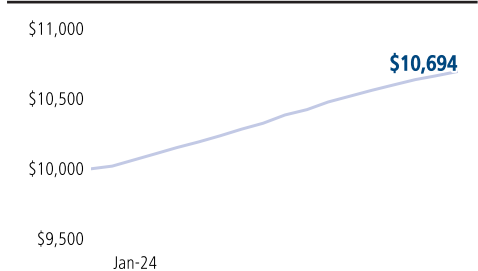
### Index Provider

The Solactive Canadian Ultra Short Bond Index is a rules-based index engineered to mirror the performance of corporate and government bonds with maturities of 1 year or less 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 72.9% of the fund

TLINK 3.05 06/04/2025	17.9%
NAB 3.515 06/12/30	17.3%
BCMFA 2.65 10/02/25	8.1%
TD 3.105 04/22/2030	6.7%
WELLS FARGO CO 3.874 5/25	5.8%
HNDA FLOAT 09/23/25	4.1%
BNS FLOAT 06/27/25	4.1%
BNS FLOAT 02/09/26	4.1%
CIXCN 7 12/02/25	2.5%
MNTRL 3 09/01/25	2.4%

TOTAL NUMBER OF HOLDINGS: 43

### 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:	QASH
Total Fund Assets:	\$123.37 million
NAVPS (03/31/2025):	\$50.56
CUSIP:	554564104
Listing Date:	11/20/2023
Index*: Solactive Canadian Ultra Short Bond Index	
Fund Category: Canadian Short Term Fixed Income	
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.15%
Modified Duration:	0.42 year(s)
Yield to Maturity:	4.05%
Weighted Average Coupon:	3.28%
Distribution Yield:	3.44%

### Term to Maturity (years) 03/31/2025

0 - 1 year	60.4%
1 - 2 years	7.3%
2 - 3 years	0.1%
5 - 7 years	29.6%
7 - 10 years	0.1%
Cash & Equivalents	2.5%
<b>Total</b>	<b>100%</b>

### Why Invest in this fund?

- Indexing results in lower portfolio turnover and transaction costs.
- Targeted access to specific market segments.
- Daily transparency of holdings

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* The Solactive Canadian Ultra Short Bond Index is a rules-based index engineered to mirror the performance of corporate and government bonds with maturities of 1 year or less issued in Canadian dollars.

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\*\* Credit ratings and rating categories are based on ratings issued by a designated rating organization.