

# Mackenzie Canadian Ultra Short Bond Index ETF

## Canadian Short Term Fixed Income

Compound Annualized Returns	02/28/2025
1 Month	0.2%
3 Months	1.0%
Year-to-date	0.6%
1 Year	5.0%
Since inception (Nov. 2023)	5.2%

Regional Allocation	02/28/2025
<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	11.6%
<b>OVERALL</b>	
Canada	63.5%
Australia	15.5%
United States	9.3%
United Kingdom	0.1%
<b>Total</b>	<b>100%</b>

Sector Allocation	02/28/2025
Corporates	66.8%
Provincial Bonds	19.0%
Municipal Bonds	2.6%
Cash & Equivalents	11.6%
<b>Total</b>	<b>100%</b>

Credit Allocation**	02/28/2025
AA	6.2%
A	31.0%
BBB	18.5%
NR	32.7%
Cash & Equivalents	11.6%

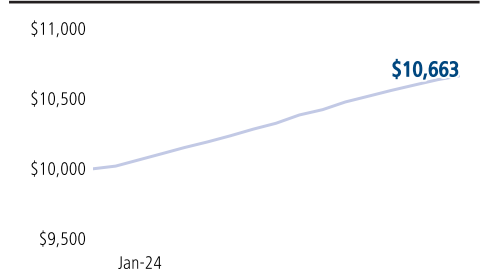
### Index Provider

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 (%) 02/28/2025



### Value of \$10,000 invested 02/28/2025



### Major Holdings 02/28/2025

*Major Holdings Represent 70.5% of the fund*

TLINK 3.05 06/04/2025	18.9%
NAB 3.515 06/12/30	15.5%
Cash, Cash Equivalents 1	10.8%
CM 2 3/4 03/07/25	4.4%
HNDA FLOAT 09/23/25	4.3%
BNS FLOAT 06/27/25	4.3%
TD 3.105 04/22/2030	4.3%
CIXCN 7 12/02/25	2.6%
RY 3.403 03/24/25	2.6%
MNTRL 3 09/01/25	2.6%

TOTAL NUMBER OF HOLDINGS: 44

### Fund Risk Measures

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

### Key Fund Data 01/31/2025

Ticker:	QASH
Total Fund Assets:	\$116.27 million
NAVPS (02/28/2025):	\$50.55
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:	0.37 year(s)
Yield to Maturity:	3.98%
Weighted Average Coupon:	3.31%
Distribution Yield:	3.49%

### Term to Maturity (years) 02/28/2025

0 - 1 year	59.9%
1 - 2 years	7.8%
2 - 3 years	0.1%
5 - 7 years	20.6%
Cash & Equivalents	11.6%
<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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