

# Mackenzie Canadian Government Long Bond Index ETF

## Canadian Fixed Income

Compound Annualized Returns	02/28/2025
1 Month	2.0%
3 Months	0.1%
Year-to-date	3.5%
1 Year	8.3%
Since inception (Nov. 2023)	9.3%

### Regional Allocation 02/28/2025

CASH & EQUIVALENTS	
Cash & Equivalents	1.3%

OVERALL	
Canada	98.7%
<b>Total</b>	<b>100%</b>

### Sector Allocation 02/28/2025

Provincial Bonds	67.8%
Federal Bonds	30.9%
Cash & Equivalents	1.3%
<b>Total</b>	<b>100%</b>

### Credit Allocation\*\* 02/28/2025

AAA	30.9%	NR	0.5%
AA	60.5%	Cash & Equivalents	1.3%
A	6.8%		

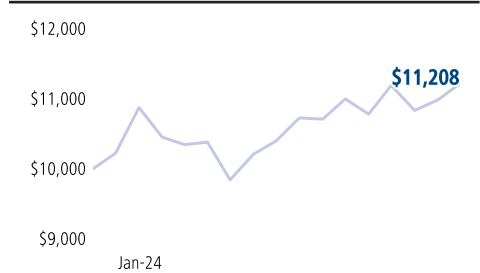
### Index Provider

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 (%) 02/28/2025



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



### Major Holdings 02/28/2025

*Major Holdings Represent 53.4% of the fund*

CAN 2 12/1/2051	10.7%
CAN 1 3/4 12/01/53 CORP	6.6%
ONT 2.9 06/02/2049	5.4%
Q 3.5 12/01/48	5.4%
Q 3.1 12/01/2051	5.1%
ONT 3.5 6/2/2043	4.4%
CAN 2 3/4 12/01/2055	4.3%
CAN 2.75 12/1/2048	4.1%
Q 5.0 12/01/2041	3.8%
ONT 3 3/4 12/02/53	3.7%

TOTAL NUMBER OF HOLDINGS: 53

### 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:	QLB
Total Fund Assets:	\$71.07 million
NAVPS (02/28/2025):	\$107.68
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: 16.49 year(s)

Yield to Maturity: 3.89%

Weighted Average Coupon: 3.11%

Distribution Yield: 5.20%

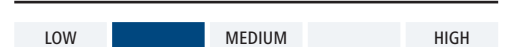
### Term to Maturity (years) 02/28/2025

10 - 15 years	0.4%
15 - 20 years	17.4%
20+ years	80.9%
Cash & Equivalents	1.3%
<b>Total</b>	<b>100%</b>

### 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



\* 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.

The Mackenzie ETFs are not sponsored, promoted, sold or supported in any other manner by Solactive nor does Solactive offer any express or implicit guarantee or assurance either with regard to the results of using the Indices, trademarks and/or the price of an Index at any time or in any other respect. The Solactive Indices are calculated and published by Solactive. Solactive uses its best efforts to ensure that the Indices are calculated correctly. Irrespective of its obligations towards the Mackenzie ETFs, Solactive has no obligation to point out errors in the Indices to third parties including but not limited to investors and/or financial intermediaries of the Mackenzie ETFs. Neither publication of the Solactive Indices by Solactive nor the licensing of the Indices or related trademark(s) for the purpose of use in connection with the Mackenzie ETFs constitutes a recommendation by Solactive to invest capital in said Mackenzie ETFs nor does it in any way represent an assurance or opinion of Solactive with regard to any investment in these Mackenzie ETFs.

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