

# 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 10/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	1.6%

<b>OVERALL</b>	
Canada	98.4%
<b>Total</b>	<b>100%</b>

### Sector Allocation 10/31/2024

Provincial Bonds	67.2%
Federal Bonds	31.2%
Cash & Equivalents	1.6%
<b>Total</b>	<b>100%</b>

### Credit Allocation\*\* 10/31/2024

AAA	31.2%	NR	0.6%
AA	33.9%	Cash & Equivalents	1.6%
A	32.7%		

### 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 (%) 10/31/2024

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

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

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

### Major Holdings 10/31/2024

Major Holdings Represent 53.7% of the fund

CAN 2 12/1/2051	10.9%
CAN 1 3/4 12/01/53 CORP	6.4%
Q 3.1 12/01/2051	5.3%
CAN 2.75 12/1/2048	5.2%
Q 3.5 12/01/48	5.0%
ONT 2.9 06/02/2049	4.8%
ONT 3.5 6/2/2043	4.5%
Q 5.0 12/01/2041	3.9%
ONT 2.9 12/02/2046	3.8%
ONT 3 3/4 12/02/53	3.8%

TOTAL NUMBER OF HOLDINGS: 54

### Fund Risk Measures

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

### Key Fund Data 09/30/2024

Ticker:	QLB
Total Fund Assets:	\$67.13 million
NAVPS (10/31/2024):	\$104.90
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:	16.61 year(s)
Yield to Maturity:	3.78%
Weighted Average Coupon:	3.09%
Distribution Yield:	3.48%
<b>Term to Maturity (years)</b> 10/31/2024	
10 - 15 years	0.3%
15 - 20 years	18.3%
20+ years	79.8%
Cash & Equivalents	1.6%
<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

LOW	MEDIUM	HIGH
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\* 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.

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