

Mackenzie China A-Shares CSI 300 Index ETF

Regional Equity

Compound Annualized Returns 11/30/2022

1 Month	13.1%
3 Months	-4.1%
Year-to-date	-23.0%
1 Year	-22.8%
2 Years	-11.4%
3 Years	2.7%
Since inception (Feb. 2018)	-0.6%

Regional Allocation 10/31/2022

CASH & EQUIVALENTS

Cash & Equivalents	0.5%
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OVERALL

China	89.5%
Other**	10.0%

Total	100%
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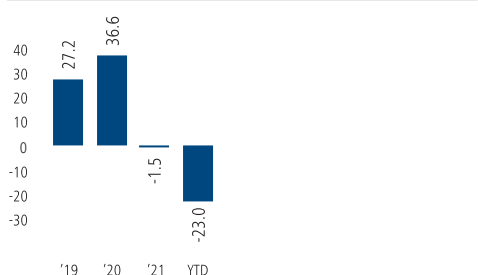
Sector Allocation 10/31/2022

Financials	18.2%
Industrials	14.4%
Consumer Staples	14.0%
Information Technology	13.2%
Materials	8.5%
Consumer Discretionary	7.1%
Health Care	7.1%
Utilities	2.5%
Energy	1.7%
Real Estate	1.6%
Other	11.2%
Cash & Equivalents	0.5%
Total	100%

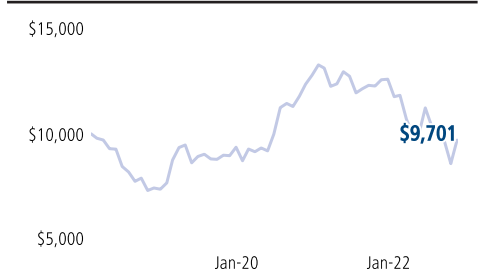
Index Provider

CSI specializes in the creation and management of indices and index-related services. Based in Shanghai, China, CSI is the Index Provider for the CSI 300 Index. CSI is a leading Chinese index provider and is dedicated to serving the capital market and promoting financial innovation.

Calendar Year Returns (%) 11/30/2022



Value of \$10,000 invested 11/30/2022



Major Holdings 11/30/2022

Major Holdings Represent 100.0% of the fund

CHINAAMC CSI 300 IDX ETF-	99.8%
Cash, Cash Equivalents 1	0.2%

TOTAL NUMBER OF HOLDINGS: 1

Fund Risk Measures

Annual Std Dev	19.3
Annual Std Dev. B'mark	18.8
Alpha	-0.2
Beta	1.0
R-squared	0.9
Sharpe Ratio	-0.1

Source: Mackenzie Investments

Key Fund Data 10/31/2022

Ticker:	QCH
Total Fund Assets:	\$19.68 million
NAVPS (11/30/2022):	\$89.45
CUSIP:	55454U108
Listing Date:	02/01/2018
Index*:	CSI 300 Index
Fund Category:	Regional Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.55%
Distribution Yield:	2.81%
Price/Earnings:	10.42
Price/Book:	1.34

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 CSI 300 Index is comprised of the 300 stocks with the largest market capitalization and liquidity from the entire universe of listed A-shares companies in the People's Republic of China.

** Other includes currency contracts.