

Mackenzie Canadian All Corporate Bond Index ETF

Canadian Fixed Income

Compound Annualized Returns 01/31/2026

1 Month	0.8%
3 Months	0.4%
Year-to-date	0.8%
1 Year	4.0%
2 Years	6.2%
3 Years	5.6%
5 Years	1.6%
Since inception (Jan. 2018)	2.9%

Regional Allocation 01/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	1.8%
OVERALL	
Canada	87.6%
United States	8.1%
United Kingdom	1.0%
Germany	0.9%
France	0.4%
Australia	0.2%
Total	100%

Sector Allocation 01/31/2026

Corporates	97.6%
Provincial Bonds	0.4%
Federal Bonds	0.2%
Cash & Equivalents	1.8%
Total	100%

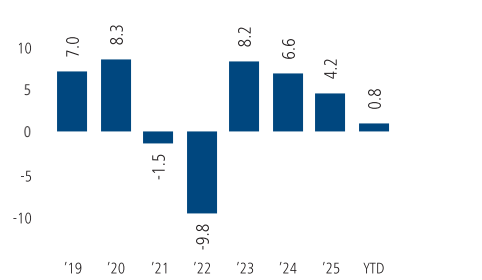
Credit Allocation** 01/31/2026

AAA	0.5%	BBB	36.9%
AA	2.0%	NR	23.0%
A	35.8%	Cash & Equivalents	1.8%

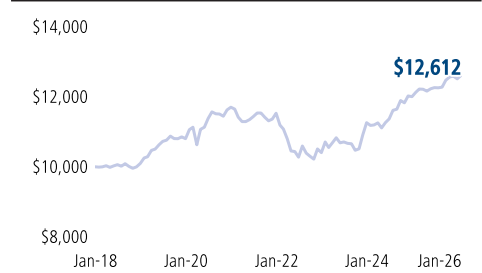
Index Provider

Solactive provides tailor-made and broad based indices across all asset classes, which are developed, calculated and distributed worldwide. Based in Frankfurt, Germany, and since its founding in 2007, Solactive has grown to be one of the market leaders in the indexing industry.

Calendar Year Returns (%) 01/31/2026



Value of \$10,000 invested 01/31/2026



Major Holdings 01/30/2026

Major Holdings Represent 9.1% of the fund

TD 4.21 06/01/27	1.2%
BNS 3.10 02/02/2028	1.1%
TD 4.68 01/08/29	1.0%
C 4.55 06/03/35	0.9%
NWRWPT 2.8 06/01/31	0.9%
RY 4.464 10/17/35	0.9%
AIREIN 2.712 06/01/2029	0.8%
RY 5.096 04/03/34	0.8%
TD 4.133 01/09/33	0.8%
BMO 3.65 04/01/27	0.7%

TOTAL NUMBER OF HOLDINGS: 713

Fund Risk Measures

Annual Std Dev	4.5
Annual Std Dev. B'mark	4.5
Alpha	-0.1
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.5

Source: Mackenzie Investments

Key Fund Data 12/31/2025

Ticker:	QCB
Total Fund Assets:	\$577.67 million
NAVPS (01/30/2026):	\$96.60
CUSIP:	55454A102
Listing Date:	01/29/2018
Index*: Solactive Canadian Corporate Bond Index	
Fund Category:	Canadian Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.14%
Modified Duration:	5.51 year(s)
Yield to Maturity:	3.88%
Weighted Average Coupon:	4.29%
Distribution Yield:	3.17%

Term to Maturity (years) 01/31/2026

0 - 1 Year	4.7%
1 - 2 Years	12.3%
2 - 3 Years	10.5%
3 - 5 Years	16.9%
5 - 7 Years	13.3%
7 - 10 Years	16.7%
10 - 15 Years	5.0%
15 - 20 Years	5.8%
20+ Years	13.0%
Cash & Equivalents	1.8%
Total	100%

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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* Solactive Canadian Corporate Bond Index is a maturity sub-index of the Solactive Canadian Float Adjusted Universe Bond Index. The index is designed to replicate the 1 to 5-year maturity band of the broad Canadian investment-grade corporate fixed-income market.

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