

Mackenzie China A-Shares CSI 300 Index ETF

Regional Equity

Compound Annualized Returns 01/31/2026

1 Month	1.1%
3 Months	0.6%
Year-to-date	1.1%
1 Year	21.9%
2 Years	26.1%
3 Years	5.5%
5 Years	-0.9%
Since inception (Feb. 2018)	3.0%

Regional Allocation 01/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	10.0%
OVERALL	
China	90.0%
Total	100%

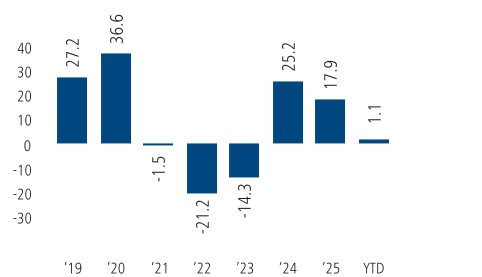
Sector Allocation 01/31/2026

Information Technology	21.9%
Financials	19.4%
Industrials	14.9%
Materials	10.0%
Consumer Staples	6.8%
Consumer Discretionary	5.6%
Health Care	4.3%
Utilities	2.5%
Energy	2.4%
Communication Services	1.6%
Cash & Equivalents	10.0%
Other	0.6%
Total	100%

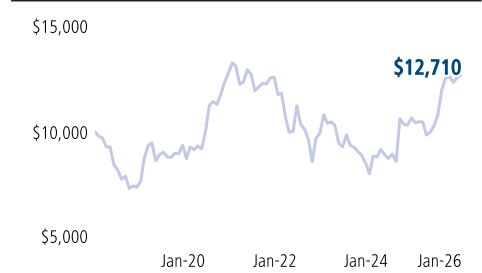
Index Provider

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 (%) 01/31/2026



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



Major Holdings 01/30/2026

Major Holdings Represent 100.0% of the fund

CHINAAMC CSI 300 IDX ETF	99.9%
Cash, Cash Equivalents 1	0.1%

TOTAL NUMBER OF HOLDINGS: 1

Fund Risk Measures

Annual Std Dev	20.6
Annual Std Dev. B'mark	20.1
Alpha	-1.3
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.2

Source: Mackenzie Investments

Key Fund Data 12/31/2025

Ticker:	QCH
Total Fund Assets:	\$28.33 million
NAVPS (01/30/2026):	\$108.95
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:	1.32%
Price/Earnings:	16.22
Price/Book:	1.85

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.

Commissions, management fees, brokerage fees and expenses may all be associated with Exchange Traded Funds. Please read the Prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions, and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any security holder that would have reduced returns. Exchange Traded Funds are not guaranteed, their values change frequently, and past performance may not be repeated.