

Mackenzie Canadian Short-Term Bond Index ETF

Canadian Short Term Fixed Income

Compound Annualized Returns 01/31/2026

1 Month	0.4%
3 Months	0.3%
Year-to-date	0.4%
1 Year	3.3%
2 Years	5.0%
3 Years	4.5%
5 Years	2.0%
Since inception (Jan. 2018)	2.4%

Regional Allocation 01/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	2.0%

OVERALL	
Canada	93.6%
United States	2.8%
Other***	0.9%
Germany	0.7%
Total	100%

Sector Allocation 01/31/2026

Federal Bonds	44.8%
Corporates	33.3%
Provincial Bonds	17.8%
Foreign Fixed Income	0.6%
Municipal Bonds	0.6%
Cash & Equivalents	2.0%
Other	0.9%
Total	100%

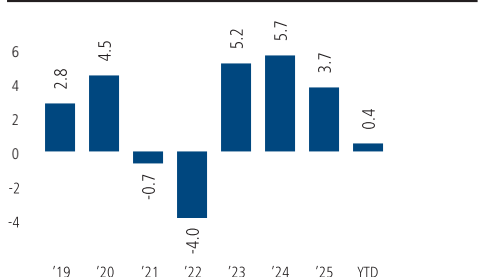
Credit Allocation** 01/31/2026

AAA	48.1%	BBB	11.0%
AA	10.0%	NR	8.5%
A	20.4%	Cash & Equivalents	2.0%

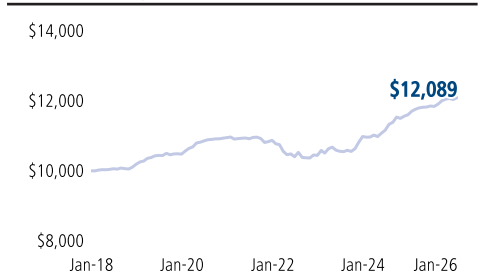
Index Provider

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 30.7% of the fund

CAN 1.25 06/01/2030	8.2%
CANHOU 2.85 12/15/30	3.2%
CAN 1 1/4 03/01/27	3.1%
CAN 3 1/2 03/01/2028	3.0%
CANHOU 2.35 06/15/2027	2.8%
CAN 3.5 09/01/2029	2.6%
CANHOU 3.1 06/15/28	2.2%
CAN 1.00 06/01/2027	2.0%
Government of Canada 5.75% 06-01-2029	1.9%
CAN 2 3/4 05/01/27	1.6%

TOTAL NUMBER OF HOLDINGS: 233

Fund Risk Measures

Annual Std Dev	2.2
Annual Std Dev. B'mark	2.2
Alpha	0.1
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.3

Source: Mackenzie Investments

Key Fund Data 12/31/2025

Ticker:	QSB
Total Fund Assets:	\$58.17 million
NAVPS (01/30/2026):	\$100.30
CUSIP:	55453K101
Listing Date:	01/29/2018
Index*: Solactive Canadian Short Term Bond Index	
Fund Category: Canadian Short Term Fixed Income	
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.08%
Modified Duration:	2.77 year(s)
Yield to Maturity:	3.07%
Weighted Average Coupon:	3.01%
Distribution Yield:	0.96%

Term to Maturity (years) 01/31/2026

0 - 1 Year	3.0%
1 - 2 Years	25.3%
2 - 3 Years	21.1%
3 - 5 Years	42.2%
5 - 7 Years	2.4%
7 - 10 Years	4.0%
Cash & Equivalents	2.0%
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 Short Term 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 fixed-income market.

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*** Other includes currency contracts.

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