

Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)

US Fixed Income

Compound Annualized Returns 01/31/2026

1 Month	0.1%
3 Months	-0.0%
Year-to-date	0.1%
1 Year	5.1%
2 Years	3.3%
3 Years	3.4%
5 Years	-0.7%
Since inception (Jan. 2018)	1.7%

Sector Allocation 01/31/2026

Corporates	94.3%
Federal Bonds	17.3%
Other	0.4%
Cash & Equivalents	-12.0%
Total	100%

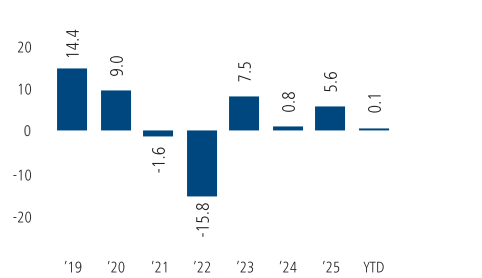
Credit Allocation** 01/31/2026

AAA	18.1%	BB	0.4%
AA	11.8%	NR	0.2%
A	34.4%	Other	0.4%
BBB	46.7%	Cash & Equivalents	-12.0%

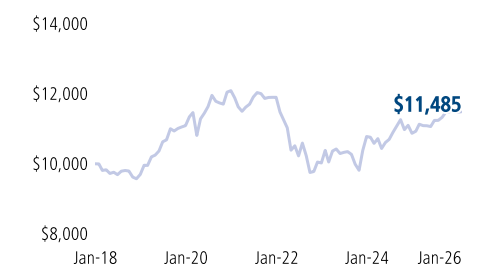
Index Provider

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 25.6% of the fund

CAN 3 06/01/2034	9.5%
CAN 2 3/4 09/01/30	7.9%
Cash, Cash Equivalents 1	2.3%
ABIBB 4.7 02/01/36	1.2%
WFC 4.15 01/24/29	0.9%
GS 3.8 03/15/30	0.9%
JPM 2.739 10/15/30	0.8%
MS 2.699 01/22/31	0.8%
PFE 4 3/4 05/19/33	0.8%
AMZN 2.1 05/12/31	0.7%

TOTAL NUMBER OF HOLDINGS: 421

Fund Risk Measures

Annual Std Dev	6.8
Annual Std Dev. B'mark	6.8
Alpha	-0.1
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.1

Source: Mackenzie Investments

Key Fund Data 12/31/2025

Ticker:	QUIG
Total Fund Assets:	\$640.26 million
NAVPS (01/30/2026):	\$85.83
CUSIP:	55455H106
Listing Date:	01/29/2018
Index*:	Solactive Select USD Investment Grade Corporate Hedged to CAD TR Index
Fund Category:	US Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.15%
Modified Duration:	5.40 year(s)
Yield to Maturity:	4.20%
Weighted Average Coupon:	3.66%
Distribution Yield:	2.41%

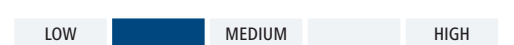
Term to Maturity (years) 01/31/2026

0 - 1 Year	1.9%
1 - 2 Years	3.6%
2 - 3 Years	6.5%
3 - 5 Years	25.7%
5 - 7 Years	13.5%
7 - 10 Years	27.0%
10 - 15 Years	8.4%
15 - 20 Years	5.9%
20+ Years	19.1%
Other	0.4%
Cash & Equivalents	-12.0%
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



* The Solactive Select USD Investment Grade Corporate Hedged to CAD TR Index is a rules-based, market value weighted index engineered to mirror the performance of investment grade corporate bonds issued in USD. The US dollar currency exposure is hedged back to Canadian dollars.

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