

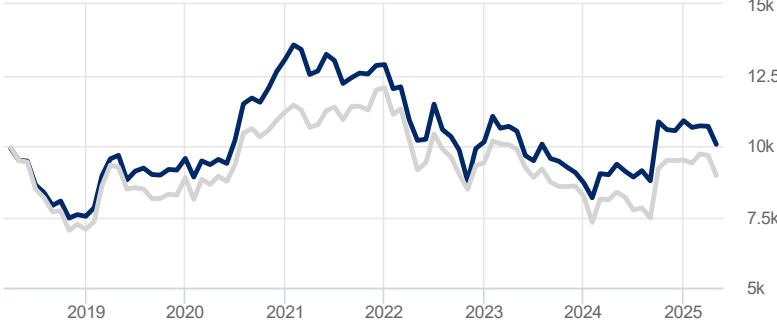
Performance Analysis

April 30, 2025

Growth of \$10,000

ETF

Benchmark



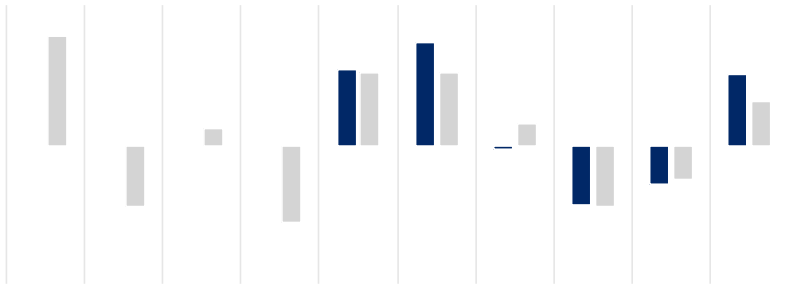
	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	-7.7	-6.0	-5.6	-4.9	7.5	-0.5	1.1	-	-0.2
Benchmark	-5.8	-7.4	-4.7	-5.7	6.9	-0.7	0.0	-3.4	7.2
Value Added	-1.8	1.4	-0.9	0.8	0.5	0.3	1.0	-	-7.5

\*Simulated performance since inception on February 1, 2018

Calendar Returns %

ETF

Benchmark



Calendar Year	ETF	Benchmark
2015	-	39.3
2016	-	-22.1
2017	-	5.9
2018	-	-27.7
2019	27.2	25.8
2020	36.6	26.1
2021	-1.5	7.6
2022	-21.2	-21.9
2023	-14.3	-12.6
2024	25.2	15.5

Investment Objective

Mackenzie China A-Shares CSI 300 Index ETF seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the CSI 300 Index, or any successor thereto, by investing directly in the constituent securities of the CSI 300 Index, or indirectly through ChinaAMC CSI 300 Index ETF or other exchange traded funds that track the CSI 300 Index. Mackenzie China A-Shares CSI 300 Index ETF has significant exposure to Chinese issuers.

Statistics

April 30, 2025

	ETF	Benchmark
Annualized Standard Dev	26.6%	27.2%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

Low

Low to Medium

Medium

Medium to High

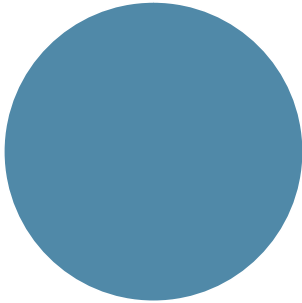
High

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

April 30, 2025

Asset Allocations



Equity - International

100.0%

Sector Allocations

Other

Exchange Traded Fund

100.0%

100.0%

Top Holdings

Top Holdings	% Assets
ChinaAMC CSI 300 Index ETF HKD (3188)	100.00%
Total percentage of top 10 holdings	100.00%
Total number of holdings	1