

Press Release

Mackenzie Investments Launches Three Fixed-Income Bond ETFs Tracking Solactive Indices

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FRANKFURT AM MAIN – Solactive is pleased to announce that they expanded their engagement with Mackenzie Investments ("Mackenzie"), serving as the index provider for three new fixed-income ETFs. The Mackenzie Canadian Government Long Bond Index ETF, the Mackenzie Canadian Ultra Short Bond Index ETF, and the Mackenzie US Government Long Bond ETF track Solactive indices and provide clients and investors with diversification potential within the fixed-income space.

The **Solactive Canadian Long Government Bond Index** is composed of provincial and/or sovereign bonds denominated in CAD having a time to maturity of 15 or more years. The **Solactive US 20+ Year Treasury Bond CAD Index** is composed of US Treasury bonds focusing on the 20y+ bonds.

The **Solactive Canadian Ultra Short Bond Index** covers sovereign, local authority/political division, and corporate bonds denominated in CAD that mature within one year. Maple bonds are also eligible for inclusion in the index.

In the three indices, only bonds with semi-annual coupons and the following coupon types are eligible: fixed rate bonds (lifetime), fix to float and fix to variable bonds if they are within the fix coupon period and not less than one year prior to the reset date.

The ETFs listed on TSX under the ticker symbols QLB, QASH, and QTLT.

Timo Pfeiffer, Chief Markets Officer at Solactive, commented: "Our designed indices offer means to diversify portfolios in various market conditions. We are delighted with the partnership with Mackenzie Investments, which reflects our shared commitment to meeting the evolving needs of the investment community. This collaboration also underscores Solactive's consolidation of its presence in the fixed-income market."

Prerna Mathews, Vice President, ETF Product Strategy, Mackenzie Investments, stated: "Mackenzie is pleased to be working with Solactive to help bring our new suite of fixed income ETFs to the Canadian market. These new ETFs offer investors greater choice when it comes to diversifying their portfolios, with the ability to strategically adjust their core fixed income positions to changing market and economic conditions."

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Note to editors

About Solactive

Solactive is a leading provider of indexing, benchmarking, and calculation solutions for the global investment and trading community. Headquartered in Frankfurt and, with offices in Hong Kong, Toronto, Berlin, and Dresden, we innovate and disrupt the status quo as the partner of choice for our clients.

The unique blend of our 300 staff's expertise in data, data science, financial markets, and technology enables our clients' continued success through the delivery of a superior experience, unique customization capabilities, and the best value for money available in the industry. With more than 26,000 indices calculated daily, we offer a full suite of solutions, including market leading ESG and thematic indices.

As at January 2023, Solactive served approximately 500 clients across the world, with approximately US\$250 billion invested in products linked to our indices. Solactive is registered with ESMA as a benchmark administrator and is supervised by the BaFin.

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