

Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)

Global Fixed Income

Compound Annualized Returns 07/31/2024

1 Month	1.6%
3 Months	3.8%
Year-to-date	3.0%
1 Year	7.3%
2 Years	5.5%
3 Years	-2.4%
5 Years	-0.5%
Since inception (Jul. 2019)	-0.5%

Regional Allocation 07/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	3.0%

OVERALL

Saudi Arabia	7.6%
Indonesia	7.5%
Mexico	7.5%
United Arab Emirates	6.9%
China	6.7%
Turkey	6.1%
Argentina	4.9%
Qatar	4.1%
Chile	4.0%
Other***	41.7%

Total 100%

Sector Allocation 07/31/2024

Foreign Fixed Income	72.0%
Corporates	25.9%
Cash & Equivalents	3.0%
Other	-0.9%
Total	100%

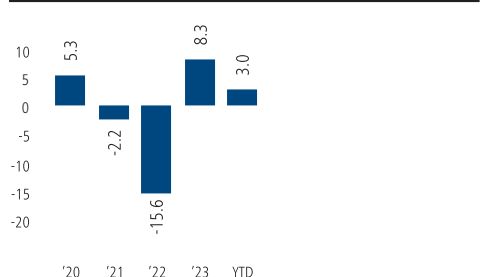
Credit Allocation** 07/31/2024

AA	10.2%	CCC	4.5%
A	17.7%	NR	8.1%
BBB	28.5%	Other	-0.9%
BB	16.6%	Cash & Equivalents	3.0%
B	12.3%		

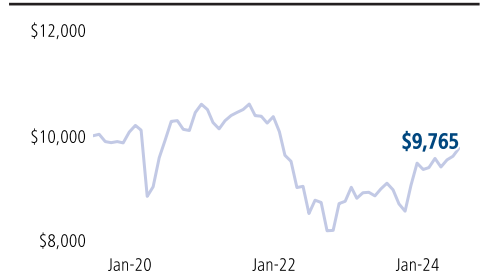
Index Provider

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 (%) 07/31/2024



Value of \$10,000 invested 07/31/2024



Major Holdings 07/31/2024

Major Holdings Represent 13.3% of the fund

Cash, Cash Equivalents 1	2.9%
QATAR 5.103 04/23/48	1.5%
TURKEY REP OF 7.375 2/25	1.4%
PEMEX 6.7 02/16/32	1.4%
BRAZIL 4 5/8 01/13/28	1.1%
INDON 7 3/4 01/17/38	1.0%
TURKEY 6 3/8 10/14/25	1.0%
EIBKOR 1 1/8 12/29/26	1.0%
TURKEY 7 5/8 04/26/29	1.0%
KSA 3 5/8 03/04/28	1.0%

TOTAL NUMBER OF HOLDINGS: 369

Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Key Fund Data 06/30/2024

Ticker:	QEBH
Total Fund Assets:	\$253.44 million
NAVPS (07/31/2024):	\$77.98
CUSIP:	55454J103
Listing Date:	07/25/2019

Index*: **Solactive EM USD Govt & Govt Related Bond Select CAD Hedged NTR Index**

Fund Category: **Global Fixed Income**

Distribution Frequency: **Monthly**

DRIP Eligibility: **Yes**

Management Fee: **0.45%**

Modified Duration: **6.69 year(s)**

Yield to Maturity: **6.45%**

Weighted Average Coupon: **4.75%**

Distribution Yield: **3.86%**

Term to Maturity (years) 07/31/2024

0 - 1 year	4.9%
1 - 2 years	8.3%
2 - 3 years	8.1%
3 - 5 years	14.1%
5 - 7 years	13.6%
7 - 10 years	10.8%
10 - 15 years	7.1%
15 - 20 years	6.6%
20+ years	24.4%
Other	-0.9%
Cash & Equivalents	3.0%
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 EM USD Govt & Govt Related Bond Select CAD Hedged NTR Index is a market value weighted index designed to track the performance of US Dollar-denominated emerging market bonds issued by government and government-related entities.

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*** Other includes currency contracts.