

# Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)

## Global Fixed Income

### Compound Annualized Returns 09/30/2024

1 Month	1.8%
3 Months	5.8%
Year-to-date	7.3%
1 Year	16.9%
2 Years	11.4%
3 Years	-0.7%
5 Years	0.6%
Since inception (Jul. 2019)	0.3%

### Regional Allocation 09/30/2024

OVERALL	
Indonesia	7.5%
Mexico	7.4%
Saudi Arabia	7.3%
United Arab Emirates	6.5%
Turkey	6.0%
China	5.9%
Argentina	4.9%
Qatar	4.1%
Chile	3.8%
Other***	42.1%

CASH & EQUIVALENTS	
Cash & Equivalents	4.5%
<b>Total</b>	<b>100%</b>

### Sector Allocation 09/30/2024

Cash & Equivalents	4.5%
Foreign Fixed Income	71.8%
Other	-0.4%
Corporates	24.1%
<b>Total</b>	<b>100%</b>

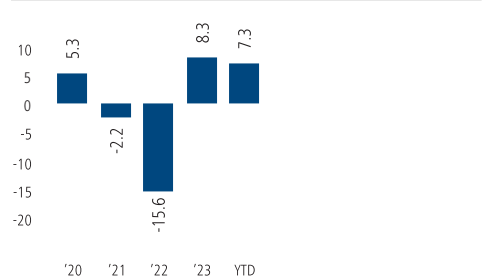
### Credit Allocation\*\* 09/30/2024

A	16.9%	Cash & Equivalents	4.5%
AA	9.7%	CCC	4.9%
B	11.7%	NR	7.7%
BB	15.4%	Other	-0.4%
BBB	29.6%		

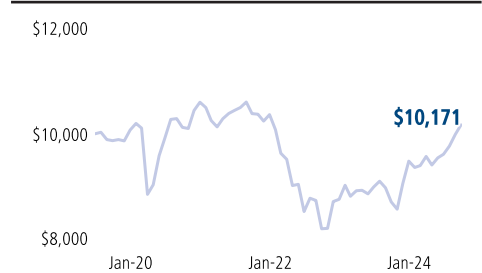
### Index Provider

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 (%) 09/30/2024



### Value of \$10,000 invested 09/30/2024



### Major Holdings 09/30/2024

*Major Holdings Represent 14.8% of the fund*

Cash, Cash Equivalents 1	4.5%
QATAR 5.103 04/23/48	1.5%
PEMEX 6.7 02/16/32	1.4%
TURKEY REP OF 7.375 2/25	1.4%
BRAZIL 4 5/8 01/13/28	1.0%
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: 364

### Fund Risk Measures

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

### Key Fund Data 08/31/2024

Ticker:	QEBH
Total Fund Assets:	\$257.94 million
NAVPS (09/30/2024):	\$80.61
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:	6.77 year(s)
Yield to Maturity:	6.00%
Weighted Average Coupon:	4.77%
Distribution Yield:	4.48%

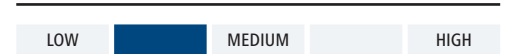
### Term to Maturity (years) 09/30/2024

0 - 1 Year	3.8%
1 - 2 Years	7.5%
10 - 15 Years	7.6%
15 - 20 Years	6.6%
2 - 3 Years	7.8%
20+ Years	24.8%
3 - 5 Years	13.7%
5 - 7 Years	13.5%
7 - 10 Years	10.6%
Cash & Equivalents	4.5%
Other	-0.4%
<b>Total</b>	<b>100%</b>

### 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



\* 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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\*\* Credit ratings and rating categories are based on ratings issued by a designated rating organization.

\*\*\* Other includes currency contracts.