

Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)

Global Fixed Income

Compound Annualized Returns 08/31/2024

1 Month	2.3%
3 Months	4.7%
Year-to-date	5.4%
1 Year	11.3%
2 Years	7.0%
3 Years	-2.0%
5 Years	0.2%
Since inception (Jul. 2019)	-0.0%

Regional Allocation 08/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	3.6%
OVERALL	
Indonesia	7.2%
Saudi Arabia	7.2%
Mexico	7.0%
United Arab Emirates	6.7%
China	5.9%
Turkey	5.9%
Argentina	4.9%
Qatar	4.0%
Chile	3.7%
Other***	43.9%
Total	100%

Sector Allocation 08/31/2024

Foreign Fixed Income	70.1%
Corporates	24.1%
Cash & Equivalents	3.6%
Other	2.2%
Total	100%

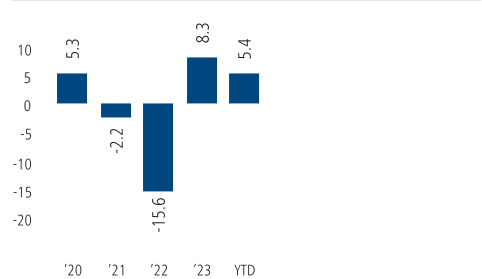
Credit Allocation** 08/31/2024

AA	9.9%	CCC	4.5%
A	16.7%	NR	8.0%
BBB	26.9%	Other	2.2%
BB	16.2%	Cash & Equivalents	3.6%
B	12.0%		

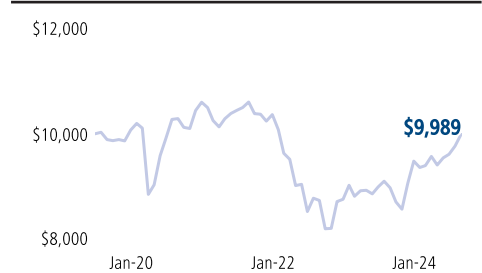
Index Provider

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 (%) 08/31/2024



Value of \$10,000 invested 08/31/2024



Major Holdings 08/30/2024

Major Holdings Represent 14.0% of the fund

Cash, Cash Equivalents 1	3.6%
QATAR 5.103 04/23/48	1.4%
PEMEX 6.7 02/16/32	1.4%
TURKEY REP OF 7.375 2/25	1.4%
CURRENCY CONTRACT - CAD USD - 21822	1.3%
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%

TOTAL NUMBER OF HOLDINGS: 366

Fund Risk Measures

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

Key Fund Data 07/31/2024

Ticker:	QEBH
Total Fund Assets:	\$258.26 million
NAVPS (08/30/2024):	\$79.47
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:	6.60 year(s)
Yield to Maturity:	6.27%
Weighted Average Coupon:	4.75%
Distribution Yield:	3.81%

Term to Maturity (years) 08/31/2024

0 - 1 year	4.1%
1 - 2 years	7.8%
2 - 3 years	7.2%
3 - 5 years	13.8%
5 - 7 years	13.0%
7 - 10 years	10.7%
10 - 15 years	7.0%
15 - 20 years	6.5%
20+ years	24.1%
Other	2.2%
Cash & Equivalents	3.6%
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



* 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.