

Mackenzie International Equity Index ETF (CAD-Hedged)

Global Equity

Compound Annualized Returns 10/31/2024

1 Month	-1.6%
3 Months	-1.4%
Year-to-date	11.3%
1 Year	20.2%
2 Years	17.3%
3 Years	8.1%
5 Years	8.9%
Since inception (Jan. 2018)	7.0%

Regional Allocation 10/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	0.5%
OVERALL	
Japan	24.9%
United Kingdom	12.9%
Switzerland	9.0%
France	8.8%
Germany	8.2%
Australia	8.0%
Netherlands	5.3%
Sweden	3.4%
Denmark	3.2%
Other**	15.8%
Total	100%

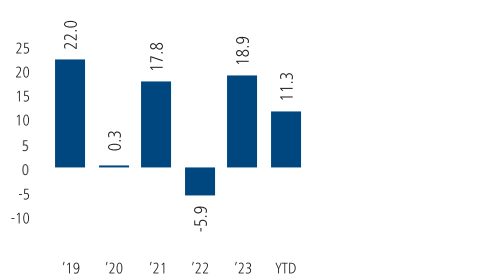
Sector Allocation 10/31/2024

Financials	20.8%
Industrials	17.9%
Health Care	12.7%
Consumer Discretionary	10.9%
Information Technology	8.7%
Consumer Staples	8.6%
Materials	6.6%
Communication Services	4.5%
Energy	3.7%
Utilities	3.3%
Other	1.8%
Cash & Equivalents	0.5%
Total	100%

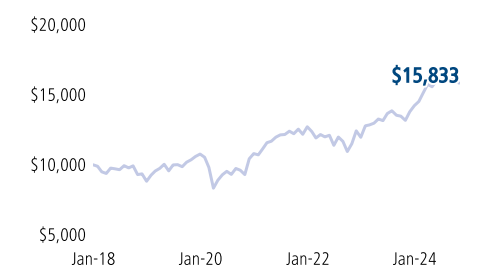
Index Provider

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 (%) 10/31/2024



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



Major Holdings 10/31/2024

Major Holdings Represent 100.9% of the fund

MACKENZIE INTERNATIONAL E	100.5%
CURRENCY CONTRACT - CAD JPY - 8012	0.3%
CURRENCY CONTRACT - CAD AUD - 8005	0.1%
CURRENCY CONTRACT - CAD SEK - 8016	0.0%
Cash, Cash Equivalents 1	0.0%
CURRENCY CONTRACT - CAD NZD - 8014	0.0%
CURRENCY CONTRACT - CAD NOK - 8013	0.0%
CURRENCY CONTRACT - CAD AUD - 8019	0.0%
CURRENCY CONTRACT - CAD JPY - 8026	0.0%
CURRENCY CONTRACT - CAD SEK - 8030	0.0%

TOTAL NUMBER OF HOLDINGS: 1

Fund Risk Measures

Annual Std Dev	11.9
Annual Std Dev. B'mark	11.5
Alpha	-0.5
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.5

Source: Mackenzie Investments

Key Fund Data 09/30/2024

Ticker:	QDXH
Total Fund Assets:	\$41.00 million
NAVPS (10/31/2024):	\$132.25
CUSIP:	55455Y109
Listing Date:	01/29/2018
Index:	Solactive GBS Developed Markets ex North America Large & Mid Cap Hedged to CAD Index
Fund Category:	Global Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.17%
Distribution Yield:	1.80%
Price/Earnings:	16.08
Price/Book:	1.84

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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* The Solactive GBS Developed Markets ex North America Large & Mid Cap Hedged to CAD Index is a market capitalization-weighted index of securities that captures large and mid-capitalization representation across developed market countries around the world, excluding the US and Canada. Foreign currency exposure is hedged back to the Canadian dollar.

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** Other includes currency contracts.