

Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)

Global Fixed Income

Compound Annualized Returns 10/31/2024

1 Month	-1.7%
3 Months	2.4%
Year-to-date	5.5%
1 Year	16.8%
2 Years	10.4%
3 Years	-1.2%
5 Years	0.2%
Since inception (Jul. 2019)	-0.0%

Regional Allocation 10/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	4.7%
OVERALL	
Indonesia	7.7%
Mexico	7.6%
Saudi Arabia	7.3%
United Arab Emirates	6.7%
Turkey	6.1%
China	6.0%
Argentina	5.9%
Qatar	4.1%
Chile	3.9%
Other***	40.0%
Total	100%

Sector Allocation 10/31/2024

Foreign Fixed Income	74.1%
Corporates	24.3%
Cash & Equivalents	4.7%
Other	-3.1%
Total	100%

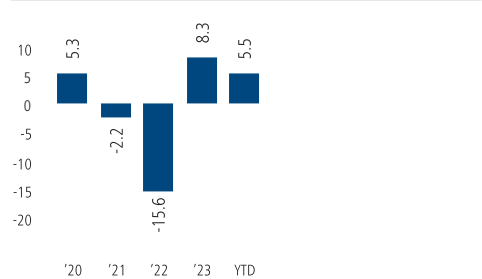
Credit Allocation** 10/31/2024

AA	9.8%	CCC	5.9%
A	16.4%	NR	9.0%
BBB	30.3%	Other	-3.1%
BB	15.2%	Cash & Equivalents	4.7%
B	11.8%		

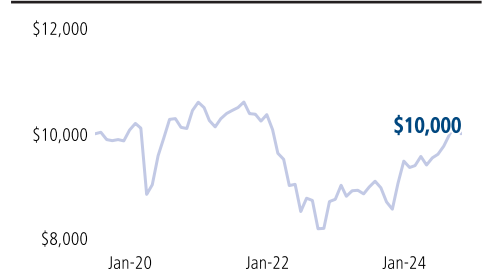
Index Provider

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 15.2% of the fund

Cash, Cash Equivalents 1	4.6%
PEMEX 6.7 02/16/32	1.5%
QATAR 5.103 04/23/48	1.4%
TURKEY REP OF 7.375 2/25	1.4%
ARGENT 1.125 07/09/35	1.1%
ARGBON 0 1/8 07/09/35	1.1%
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%

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 09/30/2024

Ticker:	QEBH
Total Fund Assets:	\$256.64 million
NAVPS (10/31/2024):	\$78.97
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:	6.72 year(s)
Yield to Maturity:	5.59%
Weighted Average Coupon:	4.71%
Distribution Yield:	4.42%

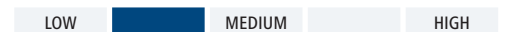
Term to Maturity (years) 10/31/2024

0 - 1 year	5.1%
1 - 2 years	7.2%
2 - 3 years	7.6%
3 - 5 years	14.2%
5 - 7 years	14.0%
7 - 10 years	11.1%
10 - 15 years	7.9%
15 - 20 years	6.6%
20+ years	24.7%
Other	-3.1%
Cash & Equivalents	4.7%
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.

The Mackenzie ETFs are not sponsored, promoted, sold or supported in any other manner by Solactive nor does Solactive offer any express or implicit guarantee or assurance either with regard to the results of using the Indices, trademarks and/or the price of an Index at any time or in any other respect. The Solactive Indices are calculated and published by Solactive. Solactive uses its best efforts to ensure that the Indices are calculated correctly. Irrespective of its obligations towards the Mackenzie ETFs, Solactive has no obligation to point out errors in the Indices to third parties including but not limited to investors and/or financial intermediaries of the Mackenzie ETFs. Neither publication of the Solactive Indices by Solactive nor the licensing of the Indices or related trademark(s) for the purpose of use in connection with the Mackenzie ETFs constitutes a recommendation by Solactive to invest capital in said Mackenzie ETFs nor does it in any way represent an assurance or opinion of Solactive with regard to any investment in these Mackenzie ETFs.

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

*** Other includes currency contracts.