

# Mackenzie International Equity Index ETF (CAD-Hedged)

## Global Equity

### Compound Annualized Returns 04/30/2024

1 Month	-1.1%
3 Months	7.2%
Year-to-date	9.5%
1 Year	17.3%
2 Years	13.9%
3 Years	10.0%
5 Years	9.2%
Since inception (Jan. 2018)	7.3%

### Regional Allocation 03/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.8%
<b>OVERALL</b>	
Japan	25.2%
United Kingdom	12.0%
France	9.6%
Switzerland	8.3%
Germany	7.7%
Australia	7.5%
Netherlands	5.8%
Denmark	3.4%
Sweden	3.3%
Other**	16.4%
<b>Total</b>	<b>100%</b>

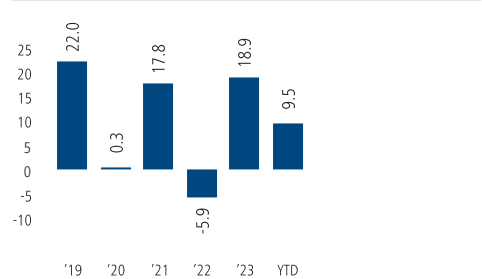
### Sector Allocation 03/31/2024

Financials	18.8%
Industrials	16.9%
Health Care	12.3%
Consumer Discretionary	12.2%
Information Technology	9.2%
Consumer Staples	8.4%
Materials	6.8%
Communication Services	4.2%
Energy	4.1%
Utilities	3.0%
Other	3.3%
Cash & Equivalents	0.8%
<b>Total</b>	<b>100%</b>

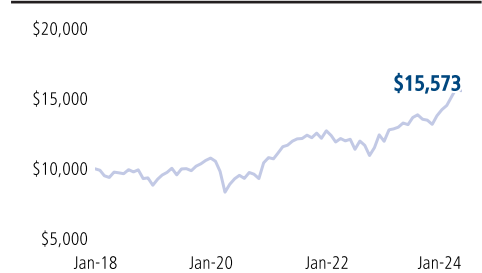
### Index Provider

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 (%) 04/30/2024



### Value of \$10,000 invested 04/30/2024



### Major Holdings 04/30/2024

*Major Holdings Represent 101.5% of the fund*

MACKENZIE INTERNATIONAL E	99.7%
CURRENCY CONTRACT - USD JPY - 7026	1.0%
CURRENCY CONTRACT - USD EUR - 7022	0.4%
CURRENCY CONTRACT - USD CHF - 7021	0.1%
CURRENCY CONTRACT - USD GBP - 7023	0.1%
CURRENCY CONTRACT - USD SEK - 7030	0.1%
CURRENCY CONTRACT - USD AUD - 7019	0.1%
CURRENCY CONTRACT - USD DKK - 7032	0.0%
CURRENCY CONTRACT - USD JPY - 7134	0.0%
CURRENCY CONTRACT - USD NOK - 7027	0.0%

TOTAL NUMBER OF HOLDINGS: 1

### Fund Risk Measures

Annual Std Dev	11.9
Annual Std Dev. B'mark	11.6
Alpha	-0.6
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.7

Source: Mackenzie Investments

### Key Fund Data 04/30/2024

Ticker:	QDXH
Total Fund Assets:	\$35.74 million
NAVPS (04/30/2024):	\$132.38
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:	0.71%
Price/Earnings:	15.08
Price/Book:	1.83

### 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.