MACKENZIE Investments

Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)

Global Fixed Income

Compound Annualized Returns — 04/30/2024

1 Month	-1.7%
3 Months	0.5%
Year-to-date	-0.8%
1 Year	5.4%
2 Years	2.2%
3 Years	-2.9%
Since inception (Jul. 2019)	-1.3%

Regional Allocation — 03/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	2.3%
OVERALL	
Mexico	7.5%
Saudi Arabia	7.3%
Indonesia	6.7%
United Arab Emirates	6.6%
China	6.5%
Turkey	6.1%
Argentina	4.9%
Brazil	4.1%
Chile	4.0%
Other***	44.0%
Total	**100%**

Sector Allocation — 03/31/2024

Foreign Fixed Income	72.3%
Corporates	25.3%
Cash & Equivalents	2.3%
Other	0.1%
Total	**100%**

Credit Allocation** — 03/31/2024

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AA	10.8%	CCC	4.5%
A	16.7%	NR	7.9%
BBB	27.7%	Other	0.1%
BB	17.5%	Cash & Equivalents	2.3%
B	12.5%		

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

('20: 5.3, '21: -2.2, '22: -15.6, '23: 8.3, YTD: -0.8)
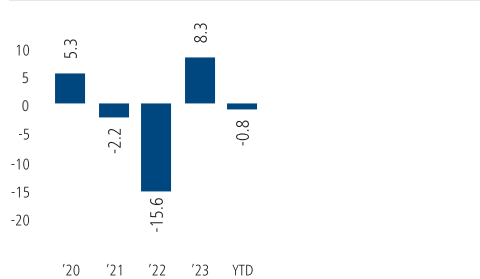
Value of $10,000 invested — 04/30/2024

$9,405
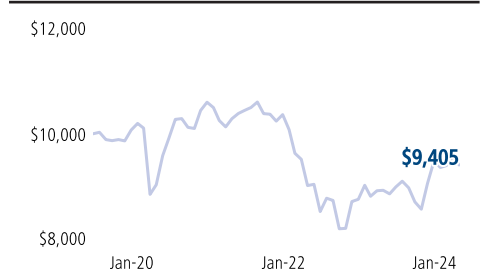
Major Holdings — 04/30/2024

Major Holdings Represent 12.6% of the fund

Cash, Cash Equivalents 1	2.3%
TURKEY REP OF 7.375 2/25	1.5%
PEMEX 6.7 02/16/32	1.4%
QATAR 5.103 04/23/48	1.4%
BRAZIL 4 5/8 01/13/28	1.1%
TURKEY 6 3/8 10/14/25	1.0%
INDON 7 3/4 01/17/38	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: 377

Fund Risk Measures

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

Key Fund Data — 04/30/2024

Ticker:	QEBH
Total Fund Assets:	$246.49 million
NAVPS (04/30/2024):	$75.84
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:	6.47 year(s)
Yield to Maturity:	6.62%
Weighted Average Coupon:	4.71%
Distribution Yield:	4.50%

Term to Maturity (years) — 03/31/2024

0 - 1 year	5.3%
1 - 2 years	7.7%
2 - 3 years	9.0%
3 - 5 years	13.0%
5 - 7 years	12.7%
7 - 10 years	11.8%
10 - 15 years	7.6%
15 - 20 years	6.0%
20+ years	24.5%
Other	0.1%
Cash & Equivalents	2.3%
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

LOW — MEDIUM — HIGH