

# Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)

## Global Fixed Income

### Compound Annualized Returns 04/30/2025

1 Month	0.1%
3 Months	0.9%
Year-to-date	1.6%
1 Year	7.7%
2 Years	6.5%
3 Years	4.0%
5 Years	2.3%
Since inception (Jul. 2019)	0.2%

### Regional Allocation 04/30/2025

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	3.8%

<b>OVERALL</b>	
Indonesia	7.1%
Saudi Arabia	7.1%
Mexico	6.9%
United Arab Emirates	6.6%
Argentina	6.4%
China	5.5%
Turkey	4.4%
Chile	3.8%
Qatar	3.8%
Other***	44.6%
<b>Total</b>	<b>100%</b>

### Sector Allocation 04/30/2025

Foreign Fixed Income	69.9%
Corporates	22.4%
Other	3.9%
Cash & Equivalents	3.8%
<b>Total</b>	<b>100%</b>

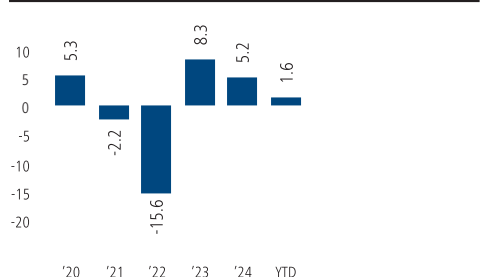
### Credit Allocation\*\* 04/30/2025

AA	9.5%	CCC	6.3%
A	16.0%	NR	7.5%
BBB	28.6%	Other	3.9%
BB	19.5%	Cash & Equivalents	3.8%
B	4.9%		

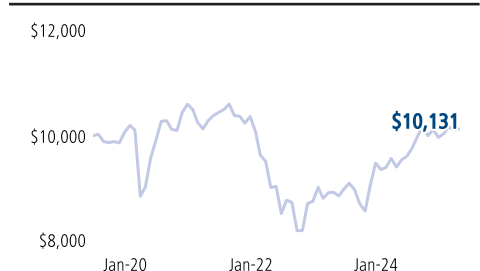
### Index Provider

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 (%) 04/30/2025



### Value of \$10,000 invested 04/30/2025



### Major Holdings 04/30/2025

<i>Major Holdings Represent 12.8% of the fund</i>	
Cash, Cash Equivalents 1	2.7%
PEMEX 6.7 02/16/32	1.4%
QATAR 5.103 04/23/48	1.3%
ARGENT 1.125 07/09/35	1.3%
ARGBON 0 1/8 07/09/35	1.2%
BRAZIL 4 5/8 01/13/28	1.0%
EIBKOR 1 1/8 12/29/26	1.0%
TURKEY 6 3/8 10/14/25	1.0%
INDON 7 3/4 01/17/38	1.0%
KSA 3 5/8 03/04/28	1.0%

**TOTAL NUMBER OF HOLDINGS: 358**

### Fund Risk Measures

Annual Std Dev	9.5
Annual Std Dev. B'mark	9.6
Alpha	-0.1
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.2

Source: Mackenzie Investments

### Key Fund Data 03/31/2025

Ticker:	QEBH
Total Fund Assets:	\$261.21 million
NAVPS (04/30/2025):	\$77.97
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:	6.50 year(s)
Yield to Maturity:	6.03%
Weighted Average Coupon:	4.81%
Distribution Yield:	4.30%

### Term to Maturity (years) 04/30/2025

0 - 1 year	4.7%
1 - 2 years	8.0%
2 - 3 years	8.5%
3 - 5 years	11.3%
5 - 7 years	13.5%
7 - 10 years	9.4%
10 - 15 years	9.7%
15 - 20 years	5.6%
20+ years	21.6%
Other	3.9%
Cash & Equivalents	3.8%
<b>Total</b>	<b>100%</b>

### 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	<b>MEDIUM</b>	HIGH
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\* 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.