

# Mackenzie Emerging Markets Equity Index ETF

## Regional Equity

### Compound Annualized Returns 04/30/2025

1 Month	-2.8%
3 Months	-2.2%
Year-to-date	-0.6%
1 Year	8.4%
2 Years	9.1%
3 Years	5.6%
Since inception (Feb. 2022)	1.0%

### Regional Allocation 04/30/2025

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.5%

<b>OVERALL</b>	
China	28.0%
India	20.0%
Taiwan	17.0%
South Korea	9.2%
Brazil	4.5%
Saudi Arabia	3.7%
South Africa	2.8%
United Arab Emirates	2.7%
Mexico	2.0%
Other**	9.6%
<b>Total</b>	<b>100%</b>

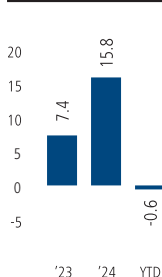
### Sector Allocation 04/30/2025

Financials	23.9%
Information Technology	21.2%
Consumer Discretionary	13.0%
Communication Services	9.9%
Industrials	8.2%
Materials	6.0%
Consumer Staples	4.7%
Energy	4.5%
Health Care	3.5%
Utilities	2.9%
Real Estate	1.7%
Cash & Equivalents	0.5%
<b>Total</b>	<b>100%</b>

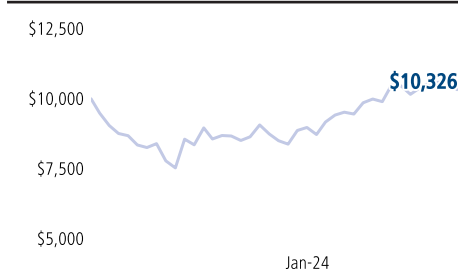
### Index Provider

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 (%) 04/30/2025



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



### Fund Risk Measures

Annual Std Dev	13.8
Annual Std Dev. B'mark	13.6
Alpha	-1.4
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.1

Source: Mackenzie Investments

### Key Fund Data 03/31/2025

Ticker:	QEE
Total Fund Assets:	\$80.22 million
NAVPS (04/30/2025):	\$95.60
CUSIP:	55455L107
Listing Date:	02/08/2022
Index*:	Solactive GBS Emerging Markets Large & Mid Cap CAD In dex
Fund Category:	Regional Equity
Distribution Frequency:	Semi-annual
DRIP Eligibility:	Yes
Management Fee:	0.22%
Distribution Yield:	0.47%
Price/Earnings:	13.92
Price/Book:	1.99

### Why Invest in this fund?

- For investors looking to benefit from the long-term growth potential of emerging market economies.
- Diversified exposure to emerging market equities.
- A low-cost, transparent solution with low portfolio turnover.

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* The Solactive GBS Emerging Markets Large & Mid Cap Index is a market capitalization-weighted index. The index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Emerging Markets.

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\*\* Other includes currency contracts.