

# Mackenzie Developed ex-North America Aggregate Bond Index ETF

## Global Fixed Income

### Compound Annualized Returns

Fund performance not available for funds with a history of less than one year.

### Regional Allocation 06/30/2021

#### CASH & EQUIVALENTS

Cash & Equivalents 0.6%

#### OVERALL

Japan	22.1%
Germany	15.0%
France	12.8%
Italy	10.1%
United Kingdom	6.7%
Spain	5.8%
Belgium	4.6%
Netherlands	3.9%
Australia	3.6%
Other***	14.8%
<b>Total</b>	<b>100%</b>

### Sector Allocation 06/30/2021

Foreign Fixed Income	74.2%
Corporates	22.3%
Other	2.9%
Cash & Equivalents	0.6%
<b>Total</b>	<b>100%</b>

### Credit Allocation\*\* 06/30/2021

AAA	14.2%	BB	0.7%
AA	26.6%	NR	1.3%
A	34.6%	Other	0.2%
BBB	21.8%	Cash & Equivalents	0.6%

### 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 (%) 07/31/2021

Fund performance not available for funds with a history of less than one year.

### Value of \$10,000 invested 07/31/2021

Fund performance not available for funds with a history of less than one year.

### Major Holdings 07/30/2021

Major Holdings Represent 39.4% of the fund

JGB 1.3 06/20/35	7.3%
FRTR 0 1/4 11/25/26	6.5%
BTPS 3 08/01/29	6.2%
SPGB 4.80 1/31/2024	4.7%
BKO 0 06/10/22	3.1%
BTPS 5 08/01/34	2.7%
JGB 0.8 09/20/22	2.6%
BGB 1.45 06/22/37	2.6%
JGB 0 1/2 09/20/24	2.1%
FRTR 0 03/25/25	1.7%

TOTAL NUMBER OF HOLDINGS: 131

### Fund Risk Measures

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

### Key Fund Data 06/30/2021

Ticker: **QDXB**

Total Fund Assets: **\$9.95 million**

NAVPS (07/30/2021): **\$99.48**

CUSIP: **55454P109**

Listing Date: **09/24/2020**

**Solactive Ex-North America DM Select**

Index\*: **Global Aggregate Bond Hedged to CAD**

**Index**

Fund Category: **Global Fixed Income**

Distribution Frequency: **Monthly**

DRIP Eligibility: **Yes**

Management Fee: **0.30%**

Modified Duration: **8.98 year(s)**

Yield to Maturity: **0.31%**

Weighted Average Coupon: **1.88%**

Distribution Yield: **1.52%**

### Term to Maturity (years) 06/30/2021

0 - 1 year	3.3%
1 - 2 years	6.3%
2 - 3 years	9.0%
3 - 5 years	12.1%
5 - 7 years	14.2%
7 - 10 years	15.7%
10 - 15 years	16.8%
15 - 20 years	7.8%
20+ years	14.0%
Other	0.2%
Cash & Equivalents	0.6%
<b>Total</b>	<b>100%</b>

### Why Invest in this fund?

- Simple low-cost exposure to investment grade bonds in developed markets outside of North America.
- Can be used to diversify Canadian fixed income exposure.
- Foreign currency exposure is hedged back to the Canadian dollar.

### Risk Tolerance

**LOW** **MEDIUM** **HIGH**

\* The Solactive Ex-North America DM Select Global Aggregate Bond Hedged to CAD Index is a market capitalization-weighted index that represents a wide spectrum of public, developed markets ex-North America, investment grade fixed income securities. Foreign currency exposure is hedged back to the Canadian dollar.

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 allocation details are provided by one or more sources that may include DBRS, S&P, Bloomberg, FTSE TMX and Citigroup Corp.

\*\*\* Other includes currency contracts.