

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

## Global Fixed Income

### Compound Annualized Returns 03/31/2021

1 Month	-1.2%
3 Months	-4.4%
Year-to-date	-4.4%
1 Year	14.5%
Since inception (Jul. 2019)	0.8%

### Regional Allocation 03/31/2021

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	2.9%
<b>OVERALL</b>	
Mexico	7.1%
Indonesia	6.6%
United Arab Emirates	6.4%
Saudi Arabia	5.8%
China	5.8%
Turkey	5.4%
Qatar	4.8%
Brazil	4.3%
Colombia	2.8%
Other***	48.1%
<b>Total</b>	<b>100%</b>

### Sector Allocation 03/31/2021

Foreign Fixed Income	71.2%
Corporates	25.4%
Cash & Equivalents	2.9%
Other	0.5%
<b>Total</b>	<b>100%</b>

### Credit Allocation\*\* 03/31/2021

AA	12.2%	CCC	4.0%
A	13.9%	D	0.5%
BBB	29.7%	NR	8.1%
BB	9.9%	Other	0.5%
B	18.3%	Cash & Equivalents	2.9%

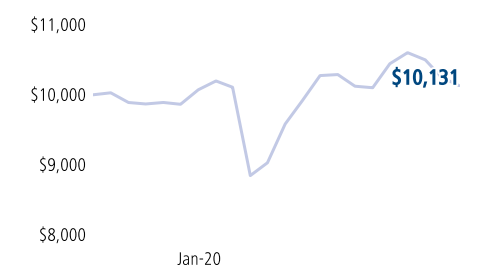
### Index Provider

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 (%) 03/31/2021



### Value of \$10,000 invested 03/31/2021



### Major Holdings 03/31/2021

*Major Holdings Represent 9.7% of the fund*

Cash, Cash Equivalents 1	2.2%
KSA 2.894 04/20/22	1.3%
QATAR 3 1/4 06/02/26	1.1%
KOEWPW 3 7/8 07/19/23	0.9%
ADGB 3 1/8 10/11/27	0.8%
TURKEY REP OF 7.375 2/25	0.8%
QATAR 4.817 03/14/49	0.7%
BRAZIL 6 04/07/26	0.7%
UNITED MEXICAN 4.125 1/26	0.7%
CIBC MELLON USD SWEEP ACC	0.6%

**TOTAL NUMBER OF HOLDINGS: 459**

### Fund Risk Measures

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

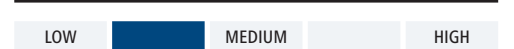
### Key Fund Data 02/28/2021

Ticker:	QEBH
Total Fund Assets:	\$452.79 million
NAVPS (03/31/2021):	\$94.33
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:	8.03 year(s)
Yield to Maturity:	6.76%
Weighted Average Coupon:	5.15%
Distribution Yield:	4.67%
<b>Term to Maturity (years) 03/31/2021</b>	
0 - 1 year	2.4%
1 - 2 years	6.0%
2 - 3 years	7.1%
3 - 5 years	12.6%
5 - 7 years	13.5%
7 - 10 years	18.3%
10 - 15 years	5.6%
15 - 20 years	3.4%
20+ years	27.7%
Other	0.5%
Cash & Equivalents	2.9%
<b>Total</b>	<b>100%</b>

### Why Invest in this fund?

- Low portfolio turnover; lower transaction costs
- Targeted access to specific market segments
- Transparency

### Risk Tolerance



\* 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.

\*\* 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.