

# Mackenzie Developed ex-North America Aggregate Bond Index ETF

## Global Fixed Income

Compound Annualized Returns	03/31/2024
1 Month	1.0%
3 Months	-0.0%
Year-to-date	-0.0%
1 Year	4.4%
2 Years	-0.8%
3 Years	-2.1%
Since inception (Sep. 2020)	-2.1%

### Regional Allocation 02/29/2024

CASH & EQUIVALENTS	
Cash & Equivalents	16.8%
<b>OVERALL</b>	
France	14.8%
Italy	9.6%
United States	9.3%
Germany	8.9%
Japan	6.9%
United Kingdom	6.3%
Belgium	3.4%
Netherlands	3.1%
Australia	2.9%
Other***	18.0%
<b>Total</b>	<b>100%</b>

### Sector Allocation 02/29/2024

Foreign Fixed Income	54.4%
Corporates	22.6%
Cash & Equivalents	16.8%
Other	6.2%
<b>Total</b>	<b>100%</b>

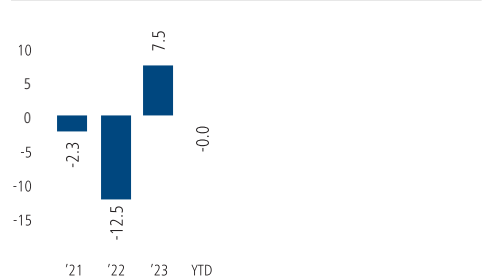
### Credit Allocation\*\* 02/29/2024

AAA	17.6%	BB	0.1%
AA	24.6%	NR	1.3%
A	22.5%	Other	-0.7%
BBB	17.8%	Cash & Equivalents	16.8%

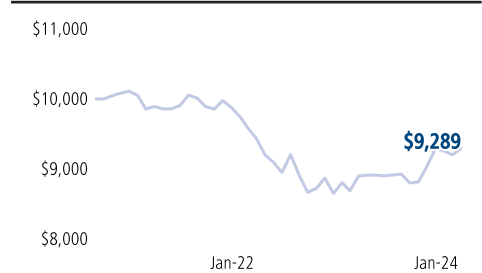
### Index Provider

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 (%) 03/31/2024



### Value of \$10,000 invested 03/31/2024



### Major Holdings 03/29/2024

*Major Holdings Represent 32.9% of the fund*

Cash, Cash Equivalents 1	16.0%
FRTR 0 1/4 11/25/26	2.5%
BTPS 1.25 12/01/26	2.2%
BTPS 2.8 06/15/29	2.0%
BTPS 3 08/01/29	1.8%
FRTR 0 03/25/25	1.8%
JPM 1 1/2 01/27/25	1.7%
BAC V1.776 05/04/27 EMTN	1.7%
EIB 1 1/8 09/15/36	1.6%
ASIA 1.95 07/22/32	1.6%

TOTAL NUMBER OF HOLDINGS: 176

### Fund Risk Measures

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

### Key Fund Data 02/29/2024

Ticker:	QDXB
Total Fund Assets:	\$13.25 million
NAVPS (03/28/2024):	\$88.32
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:	4.79 year(s)
Yield to Maturity:	3.09%
Weighted Average Coupon:	1.52%
Distribution Yield:	2.23%

### Term to Maturity (years) 02/29/2024

0 - 1 year	5.5%
1 - 2 years	8.1%
2 - 3 years	11.3%
3 - 5 years	12.6%
5 - 7 years	15.9%
7 - 10 years	7.0%
10 - 15 years	8.5%
15 - 20 years	6.5%
20+ years	8.5%
Other	-0.7%
Cash & Equivalents	16.8%
<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 ratings and rating categories are based on ratings issued by a designated rating organization.

\*\*\* Other includes currency contracts.