

# Mackenzie Developed ex-North America Aggregate Bond Index ETF

## Global Fixed Income

Compound Annualized Returns	02/28/2025
1 Month	0.4%
3 Months	-0.3%
Year-to-date	0.4%
1 Year	3.9%
2 Years	4.9%
3 Years	-0.1%
Since inception (Sep. 2020)	-1.0%

### Regional Allocation 02/28/2025

CASH & EQUIVALENTS	
Cash & Equivalents	13.1%
OVERALL	
France	19.1%
Italy	10.8%
United States	7.7%
Germany	7.4%
Spain	6.1%
United Kingdom	5.5%
Japan	4.1%
Netherlands	3.8%
Belgium	2.6%
Other***	19.8%
<b>Total</b>	<b>100%</b>

### Sector Allocation 02/28/2025

Foreign Fixed Income	55.3%
Corporates	24.5%
Cash & Equivalents	13.1%
Other	7.1%
<b>Total</b>	<b>100%</b>

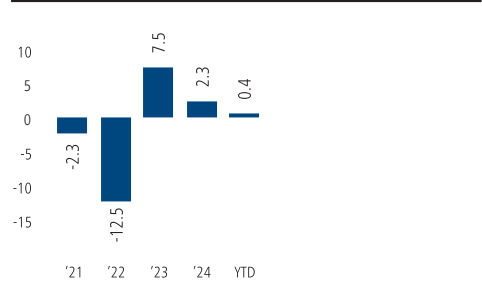
### Credit Allocation\*\* 02/28/2025

AAA	16.5%	NR	1.0%
AA	24.9%	Other	0.2%
A	25.2%	Cash & Equivalents	13.1%
BBB	19.1%		

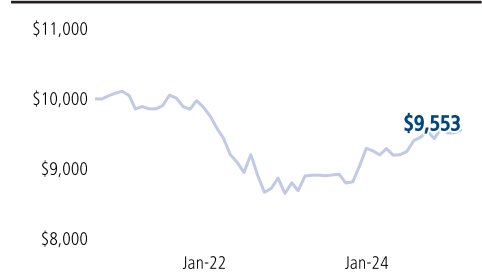
### Index Provider

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 (%) 02/28/2025



### Value of \$10,000 invested 02/28/2025



### Major Holdings 02/28/2025

*Major Holdings Represent 29.4% of the fund*

Cash, Cash Equivalents 1	12.1%
SPGB 2 1/2 05/31/27	3.0%
FRTR 1 05/25/27	2.4%
BTPS 3.45 07/15/31	2.0%
FRTR 0 1/4 11/25/26	1.9%
FRTR 3 1/4 05/25/45	1.8%
BTPS 1.25 12/01/26	1.7%
BTPS 2.8 06/15/29	1.6%
BTPS 3 08/01/29	1.4%
FRTR 0 03/25/25	1.4%

**TOTAL NUMBER OF HOLDINGS: 192**

### Fund Risk Measures

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

### Key Fund Data 01/31/2025

Ticker:	QDXB
Total Fund Assets:	\$17.81 million
NAVPS (02/28/2025):	\$89.05
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:	6.45 year(s)
Yield to Maturity:	3.03%
Weighted Average Coupon:	2.03%
Distribution Yield:	1.75%

### Term to Maturity (years) 02/28/2025

0 - 1 year	6.3%
1 - 2 years	9.2%
2 - 3 years	11.8%
3 - 5 years	17.9%
5 - 7 years	9.1%
7 - 10 years	11.9%
10 - 15 years	6.0%
20+ years	8.7%
Other	6.0%
Cash & Equivalents	13.1%
<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
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\* 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.

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\*\* Credit ratings and rating categories are based on ratings issued by a designated rating organization.

\*\*\* Other includes currency contracts.