

Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)

Global Fixed Income

Compound Annualized Returns 01/31/2026

1 Month	-0.1%
3 Months	0.3%
Year-to-date	-0.1%
1 Year	8.6%
2 Years	7.9%
3 Years	6.5%
5 Years	0.8%
Since inception (Jul. 2019)	1.3%

Regional Allocation 01/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	3.2%
OVERALL	
Other***	43.3%
Saudi Arabia	8.2%
Mexico	7.4%
Indonesia	7.3%
Turkey	6.5%
United Arab Emirates	6.0%
Argentina	5.8%
China	4.7%
Chile	3.9%
Brazil	3.7%
Total	100%

Sector Allocation 01/31/2026

Foreign Fixed Income	75.3%
Corporates	21.1%
Cash & Equivalents	3.2%
Other	0.4%
Total	100%

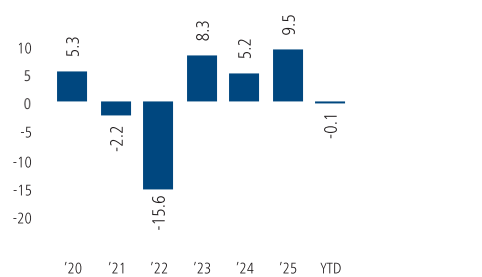
Credit Allocation** 01/31/2026

AA	9.8%	CCC	6.5%
A	15.0%	NR	8.7%
BBB	32.4%	Other	0.4%
BB	18.5%	Cash & Equivalents	3.2%
B	5.5%		

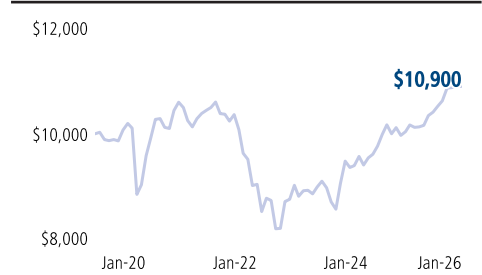
Index Provider

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 (%) 01/31/2026



Value of \$10,000 invested 01/31/2026



Major Holdings 01/30/2026

Major Holdings Represent 12.6% of the fund

Cash, Cash Equivalents 1	2.1%
PEMEX 6.7 02/16/32	1.6%
ARGENT 1.125 07/09/35	1.4%
QATAR 5.103 04/23/48	1.3%
ARGON 0 1/8 07/09/35	1.3%
EIBKOR 1 1/8 12/29/26	1.0%
COLOM 8 11/14/35	1.0%
TURKEY 6 1/8 10/24/28	1.0%
TURKEY 7 5/8 04/26/29	0.9%
KSA 3 5/8 03/04/28	0.9%

TOTAL NUMBER OF HOLDINGS: 347

Fund Risk Measures

Annual Std Dev	6.3
Annual Std Dev. B'mark	6.4
Alpha	-0.4
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.6

Source: Mackenzie Investments

Key Fund Data 12/31/2025

Ticker:	QEBH
Total Fund Assets:	\$266.94 million
NAVPS (01/30/2026):	\$80.89
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:	6.69 year(s)
Yield to Maturity:	5.23%
Weighted Average Coupon:	5.13%
Distribution Yield:	3.99%

Term to Maturity (years) 01/31/2026

0 - 1 Year	4.2%
1 - 2 Years	5.7%
2 - 3 Years	8.0%
3 - 5 Years	15.4%
5 - 7 Years	12.2%
7 - 10 Years	16.3%
10 - 15 Years	8.0%
15 - 20 Years	4.9%
20+ Years	21.7%
Other	0.4%
Cash & Equivalents	3.2%
Total	100%

Why Invest in this fund?

- Market capitalization weighed indexing results in lower portfolio turnover and transaction costs versus other forms of indexing.
- Targeted access to specific market segments.
- Daily transparency of holdings.

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.

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

*** Other includes currency contracts.

Commissions, management fees, brokerage fees and expenses may all be associated with Exchange Traded Funds. Please read the Prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions, and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any security holder that would have reduced returns. Exchange Traded Funds are not guaranteed, their values change frequently, and past performance may not be repeated.