

# Mackenzie Emerging Markets Local Currency Bond Index ETF

## Global Fixed Income

Compound Annualized Returns	08/31/2024
1 Month	0.5%
3 Months	3.2%
Year-to-date	2.6%
1 Year	12.8%
2 Years	13.0%
3 Years	3.1%
Since inception (Oct. 2019)	1.5%

### Regional Allocation 08/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	4.6%
OVERALL	
South Korea	14.3%
Brazil	9.3%
Thailand	8.2%
South Africa	6.6%
Malaysia	5.7%
Singapore	4.9%
Mexico	4.9%
China	4.8%
Czech Republic	4.4%
Other***	32.3%
<b>Total</b>	<b>100%</b>

### Sector Allocation 08/31/2024

Foreign Fixed Income	72.6%
Corporates	7.6%
Other	15.2%
Cash & Equivalents	4.6%
<b>Total</b>	<b>100%</b>

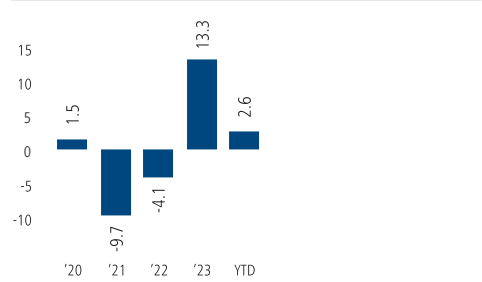
### Credit Allocation\*\* 08/31/2024

AAA	15.7%	BB	15.8%
AA	15.1%	NR	11.0%
A	18.5%	Other	0.1%
BBB	19.2%	Cash & Equivalents	4.6%

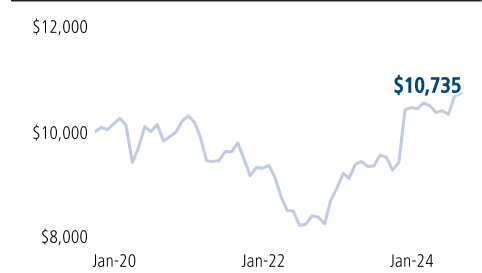
### Index Provider

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 (%) 08/31/2024



### Value of \$10,000 invested 08/31/2024



### Major Holdings 08/30/2024

*Major Holdings Represent 33.9% of the fund*

EBRD 7.05 08/10/33	6.0%
UOBSP 4 1/2 04/06/32	4.9%
Cash, Cash Equivalents 1	4.4%
ASIA 7.8 03/15/34	3.7%
EIBKOR 8.1 10/16/30	2.9%
EBRD 5 1/8 05/01/27	2.7%
BLTN 0 07/01/26	2.6%
EBRD 0 10/29/26	2.3%
KTB 2 1/2 03/10/52	2.3%
BNTNF 10 01/01/27	2.1%

**TOTAL NUMBER OF HOLDINGS: 142**

### Fund Risk Measures

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

### Key Fund Data 07/31/2024

Ticker:	QEBL
Total Fund Assets:	\$22.42 million
NAVPS (08/30/2024):	\$74.73
CUSIP:	55455J102
Listing Date:	10/24/2019
Index:	Solactive EM Local Currency Government Bond Select NTR Index
Fund Category:	Global Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.45%
Modified Duration:	5.70 year(s)
Yield to Maturity:	6.22%
Weighted Average Coupon:	4.99%
Distribution Yield:	3.40%

### Term to Maturity (years) 08/31/2024

0 - 1 year	1.6%
1 - 2 years	9.7%
2 - 3 years	10.6%
3 - 5 years	11.5%
5 - 7 years	12.5%
7 - 10 years	23.9%
10 - 15 years	10.5%
15 - 20 years	5.5%
20+ years	9.5%
Other	0.1%
Cash & Equivalents	4.6%
<b>Total</b>	<b>100%</b>

### 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



\* The Solactive EM Local Currency Government Bond Select NTR Index is a market capitalization-weighted index of emerging market government and government related bonds issued by a sovereign in its domestic currency.

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.