

# Mackenzie International Equity Index ETF (CAD-Hedged)

## Global Equity

### Compound Annualized Returns 01/31/2025

1 Month	4.8%
3 Months	5.7%
Year-to-date	4.8%
1 Year	15.2%
2 Years	14.4%
3 Years	10.6%
5 Years	9.7%
Since inception (Jan. 2018)	7.6%

### Regional Allocation 01/31/2025

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.3%

<b>OVERALL</b>	
Japan	25.2%
Other**	15.1%
United Kingdom	13.3%
France	9.1%
Switzerland	8.9%
Germany	8.8%
Australia	7.8%
Netherlands	5.4%
Sweden	3.4%
Italy	2.7%

**Total 100%**

### Sector Allocation 01/31/2025

Financials	22.0%
Industrials	18.2%
Health Care	12.0%
Consumer Discretionary	11.5%
Information Technology	9.2%
Consumer Staples	8.2%
Materials	6.1%
Communication Services	4.7%
Energy	3.6%
Utilities	3.1%
Other	1.1%
Cash & Equivalents	0.3%
<b>Total</b>	<b>100%</b>

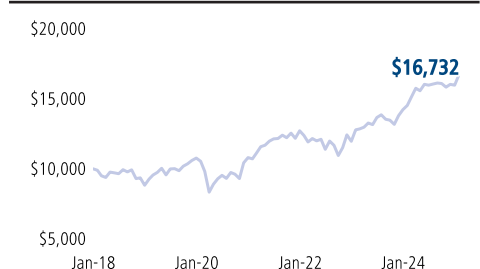
### Index Provider

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 (%) 01/31/2025



### Value of \$10,000 invested 01/31/2025



### Major Holdings 01/31/2025

<i>Major Holdings Represent 101.1% of the fund</i>	
MACKENZIE INTERNATIONAL E	101.1%
Cash, Cash Equivalents 1	0.0%

**TOTAL NUMBER OF HOLDINGS: 1**

### Fund Risk Measures

Annual Std Dev	11.6
Annual Std Dev. B'mark	11.2
Alpha	-0.8
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.4

Source: Mackenzie Investments

### Key Fund Data 12/31/2024

Ticker:	QDXH
Total Fund Assets:	\$44.41 million
NAVPS (01/31/2025):	\$138.79
CUSIP:	55455Y109
Listing Date:	01/29/2018

**Solactive GBS Developed Markets ex North America Large & Mid Cap Hedged to CAD Index**

Fund Category:	Global Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.17%
Distribution Yield:	2.80%
Price/Earnings:	15.90
Price/Book:	1.82

### 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

LOW	MEDIUM	HIGH
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\* The Solactive GBS Developed Markets ex North America Large & Mid Cap Hedged to CAD Index is a market capitalization-weighted index of securities that captures large and mid-capitalization representation across developed market countries around the world, excluding the US and Canada. Foreign currency exposure is hedged back to the Canadian dollar.

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\*\* Other includes currency contracts.