

Mackenzie Canadian Short Term Fixed Income ETF

Canadian Fixed Income

Compound Annualized Returns 09/30/2024

1 Month	1.4%
3 Months	3.5%
Year-to-date	5.4%
1 Year	10.0%
2 Years	6.0%
3 Years	2.1%
5 Years	2.3%
Since inception (Nov. 2017)	2.4%

Regional Allocation 09/30/2024

OVERALL	
Canada	88.7%
United States	7.5%
United Kingdom	0.4%
Australia	0.2%
Germany	0.2%
Ireland	0.2%
South Korea	0.2%
Japan	0.1%
Luxembourg	0.1%
Other***	0.1%

CASH & EQUIVALENTS	
Cash & Equivalents	2.3%
Total	100%

Sector Allocation 09/30/2024

Bank Loans	0.1%
Cash & Equivalents	2.3%
Federal Bonds	15.4%
Other	0.1%
Provincial Bonds	17.2%
Corporates	64.9%
Total	100%

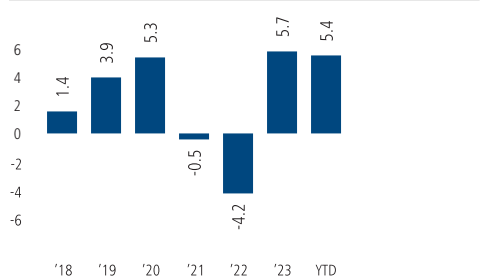
Credit Allocation** 09/30/2024

A	28.5%	AA	10.9%
BBB	26.2%	Cash & Equivalents	2.3%
AAA	15.4%	BB	1.5%
NR	14.9%	B	0.3%

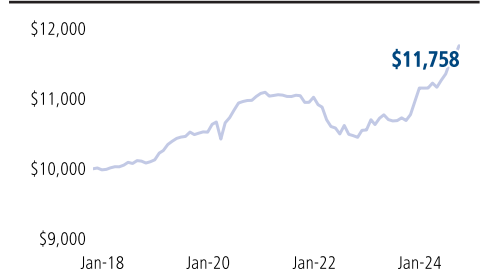
Portfolio Managers

Mackenzie Fixed Income Team

Calendar Year Returns (%) 09/30/2024



Value of \$10,000 invested 09/30/2024



Major Holdings 08/30/2024

Major Holdings Represent 35.7% of the fund

CAN 3.25 09/01/2028	6.8%
Q 2.75 09/01/2028 CORP	5.9%
CAN 2.75 09/01/2027	4.9%
Province of Ontario 2.60% 06-02-2025	3.6%
MFCCN 5.409 03/10/33	2.6%
SLFCN 2.8 11/21/33	2.6%
CANHOU 1.8 12/15/24	2.6%
RCICN 3.1 04/15/25	2.3%
ONT 3.6 03/08/28	2.2%
ENBCN 5 3/8 09/27/77	2.2%

TOTAL NUMBER OF HOLDINGS: 219

Fund Risk Measures

Annual Std Dev	2.9
Annual Std Dev. B'mark	3.1
Alpha	0.3
Beta	0.9
R-squared	1.0
Sharpe Ratio	-0.6

Source: Mackenzie Investments

Key Fund Data 08/31/2024

Ticker:	MCSB
Total Fund Assets:	\$22.76 million
NAVPS (09/30/2024):	\$19.79
CUSIP:	55452Q109
Listing Date:	11/22/2017
Benchmark:	FTSE CANADA SHORT TERM OVERALL BOND INDEX
Fund Category:	Canadian Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.35%
Modified Duration:	2.87 year(s)
Yield to Maturity:	4.23%
Weighted Average Coupon:	3.71%
Distribution Yield:	3.39%

Term to Maturity (years) 09/30/2024

3 - 5 Years	27.7%
2 - 3 Years	25.4%
20+ Years	11.6%
7 - 10 Years	10.6%
0 - 1 Year	10.4%
1 - 2 Years	8.4%
5 - 7 Years	3.6%
Cash & Equivalents	2.3%
Total	100%

Why Invest in this fund?

- Maximize income while limiting duration risk.
- Exposure to higher average credit quality.
- Short duration alternative to GICs.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The FTSE Canada Short Term Bond Index is an index of Canadian bonds with terms to maturity of one to five years and rated 'BBB' or higher.

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

*** Other includes currency contracts.