

Mackenzie Floating Rate Income ETF

Global Fixed Income

Compound Annualized Returns 09/30/2024

1 Month	0.4%
3 Months	1.3%
Year-to-date	5.5%
1 Year	7.7%
2 Years	8.9%
3 Years	3.9%
5 Years	3.3%
Since inception (Apr. 2016)	4.6%

Regional Allocation 09/30/2024

OVERALL	
United States	75.0%
Canada	6.8%
Luxembourg	4.6%
United Kingdom	2.6%
Netherlands	2.4%
Spain	1.9%
Germany	1.3%
Australia	0.9%
France	0.7%
Other***	2.5%

CASH & EQUIVALENTS

Cash & Equivalents	1.3%
Total	100%

Sector Allocation 09/30/2024

Bank Loans	88.8%
Cash & Equivalents	1.3%
Other	1.5%
Corporates	7.7%
Mortgage Backed	0.2%
Equity	0.5%
Total	100%

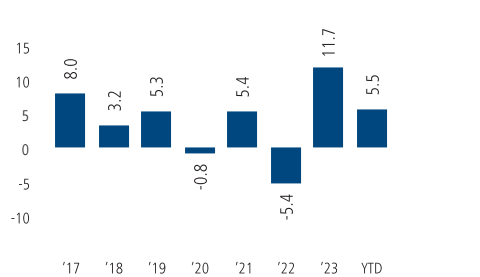
Credit Allocation** 09/30/2024

B	58.0%	NR	12.9%
BB	13.4%	Other	1.5%
BBB	3.5%	CC	0.1%
Cash & Equivalents	1.3%	Equity	0.5%
CCC	8.8%		

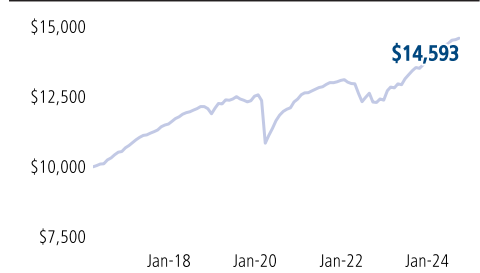
Portfolio Managers

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 15.4% of the fund

Cash, Cash Equivalents 1	2.4%
TISEEM TL B 1L EUR	1.9%
XELLA TL B 1L EUR	1.6%
UFS TL B 1L USD	1.5%
UNSEAM TL B 1L USD	1.5%
SPEPHA TL B 1L USD	1.3%
EWMANU TL B 1L USD	1.3%
SIGBID TL B7 1L USD	1.3%
KPERST TL B 1L EUR	1.3%
INDYUS TL B 1L USD	1.2%

TOTAL NUMBER OF HOLDINGS: 255

Fund Risk Measures

Annual Std Dev	3.9
Annual Std Dev. B'mark	3.8
Alpha	-2.0
Beta	1.0
R-squared	0.9
Sharpe Ratio	0.2

Source: Mackenzie Investments

Key Fund Data 08/31/2024

Ticker:	MFT
Total Fund Assets:	\$504.18 million
NAVPS (09/30/2024):	\$17.15
CUSIP:	55453X103
Listing Date:	04/19/2016
Benchmark:	Morningstar LSTA Leveraged Loan (Hedged to CAD)
Fund Category:	Global Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.60%
Modified Duration:	0.28 year(s)
Yield to Maturity:	9.71%
Weighted Average Coupon:	9.08%
Distribution Yield:	9.77%

Term to Maturity (years) 09/30/2024

3 - 5 Years	54.6%
5 - 7 Years	27.6%
2 - 3 Years	6.4%
1 - 2 Years	5.0%
0 - 1 Year	2.0%
Other	1.5%
Cash & Equivalents	1.3%
20+ Years	0.6%
7 - 10 Years	0.5%
Equity	0.5%
Total	100%

Why Invest in this fund?

- Higher income potential as floating rate loans are generally below investment grade and yields often exceed conventional fixed income instruments.
- Mitigates interest rate risk and tends to be less sensitive to interest rate fluctuations compared to fixed-rate bonds.
- Improves diversification as floating rate loans generally have a lower correlation to conventional investment grade fixed income assets.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The Morningstar LSTA Leveraged Loan (Hedged to CAD) Index is a broad index designed to reflect the performance of U.S. dollar facilities in the leverage loan market. The foreign currency exposure is hedged back to the Canadian dollar.

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

*** Other includes currency contracts.