

Mackenzie Global High Yield Fixed Income ETF

High Yield Fixed Income

Compound Annualized Returns 09/30/2024

1 Month	1.2%
3 Months	4.4%
Year-to-date	7.4%
1 Year	13.2%
2 Years	10.0%
3 Years	1.5%
5 Years	3.7%
Since inception (Apr. 2017)	3.7%

Regional Allocation 09/30/2024

OVERALL	
United States	42.6%
Canada	25.8%
Brazil	2.6%
United Kingdom	2.4%
Italy	1.7%
Luxembourg	1.6%
Chile	1.5%
Netherlands	1.5%
Mexico	1.0%
Other***	7.2%

CASH & EQUIVALENTS	
Cash & Equivalents	12.1%
Total	100%

Sector Allocation 09/30/2024

Corporates	80.9%
Cash & Equivalents	12.1%
Bank Loans	2.2%
Foreign Fixed Income	1.9%
Equity	1.8%
Other	0.8%
Mortgage Backed	0.3%
Total	100%

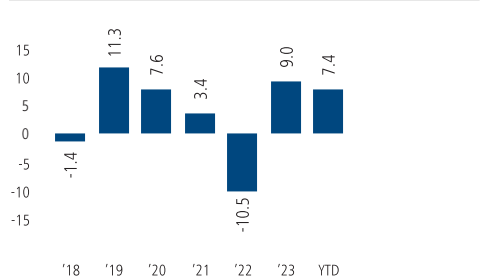
Credit Allocation** 09/30/2024

A	0.3%	CCC	6.2%
AA	2.8%	NR	7.1%
B	17.0%	Other	0.8%
BB	36.4%	Equity	1.8%
BBB	15.3%	D	0.2%
Cash & Equivalents	12.1%		

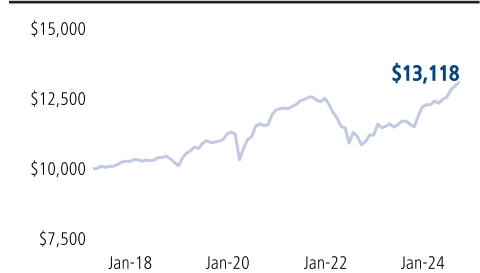
Portfolio Managers

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 17.9% of the fund

Cash, Cash Equivalents 1	9.7%
ENBCN 5 3/8 09/27/77	1.1%
ENELIM 2 1/4 07/12/31	1.0%
KEYCN 6.875 06/13/2079	0.9%
ATHENA 6 1/2 02/15/30	0.9%
SAGB 8 7/8 02/28/35 #2035	0.9%
BNTNF 10 01/01/27	0.9%
IT 3 5/8 06/15/29	0.8%
RCICN 5 1/4 03/15/2082	0.8%
IPLCN 6.875 03/26/2079	0.8%

TOTAL NUMBER OF HOLDINGS: 445

Fund Risk Measures

Annual Std Dev	6.3
Annual Std Dev. B'mark	7.4
Alpha	0.1
Beta	0.8
R-squared	1.0
Sharpe Ratio	-0.4

Source: Mackenzie Investments

Key Fund Data 08/31/2024

Ticker:	MHYB
Total Fund Assets:	\$279.53 million
NAVPS (09/30/2024):	\$18.09
CUSIP:	55454M106
Listing Date:	04/26/2017

75% BofAML Global High Yield
Benchmark: **(Hedged to CAD) + 25% BofAML**
Global Broad Market (Hedged to CAD)

Fund Category:	High Yield Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.60%
Modified Duration:	3.75 year(s)
Yield to Maturity:	6.75%
Weighted Average Coupon:	5.46%
Distribution Yield:	5.67%

Term to Maturity (years) 09/30/2024

3 - 5 Years	24.2%
5 - 7 Years	23.6%
20+ Years	13.8%
Cash & Equivalents	12.1%
2 - 3 Years	7.5%
7 - 10 Years	6.7%
1 - 2 Years	5.7%
0 - 1 Year	2.9%
Equity	1.8%
10 - 15 Years	0.9%
Other	0.8%
Total	100%

Why Invest in this fund?

- Increases opportunity for yield as the team continually searches globally for fixed income securities with a favourable risk/return profile.
- Active management using rigorous credit work helps to uncover the most attractive opportunities within the asset class.
- Potential for portfolio diversification as high yield bonds have lower correlation to traditional bonds.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The blended index is composed of 75% BofA Merrill Lynch Global High Yield (Hedged to CAD) and 25% BofA Merrill Lynch Global Broad Market (Hedged to CAD).

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

*** Other includes currency contracts.