

Mackenzie Core Plus Canadian Fixed Income ETF

Canadian Fixed Income

Compound Annualized Returns 09/30/2024

1 Month	1.9%
3 Months	4.7%
Year-to-date	4.6%
1 Year	12.7%
2 Years	6.1%
3 Years	-0.0%
5 Years	1.2%
Since inception (Apr. 2016)	2.3%

Regional Allocation 09/30/2024

OVERALL	
Canada	81.9%
United States	9.7%
United Kingdom	1.1%
Australia	0.2%
Germany	0.2%
Ireland	0.2%
Mexico	0.2%
Brazil	0.2%
Chile	0.1%
Other***	0.7%

CASH & EQUIVALENTS

Cash & Equivalents	5.5%
Total	100%

Sector Allocation 09/30/2024

Corporates	52.3%
Provincial Bonds	24.9%
Federal Bonds	12.6%
Cash & Equivalents	5.5%
Foreign Fixed Income	3.5%
Mortgage Backed	0.6%
Other	0.3%
Bank Loans	0.1%
Municipal Bonds	0.1%
Equity	0.1%
Total	100%

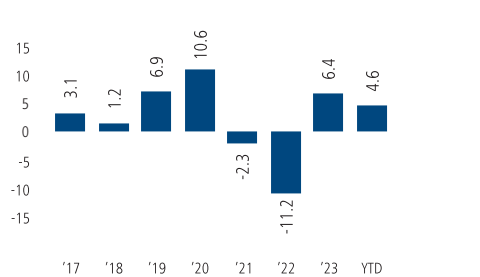
Credit Allocation** 09/30/2024

A	25.6%	BBB	25.4%
AA	14.8%	Cash & Equivalents	5.5%
AAA	14.2%	NR	9.1%
B	0.4%	Other	0.1%
BB	4.8%	Equity	0.1%

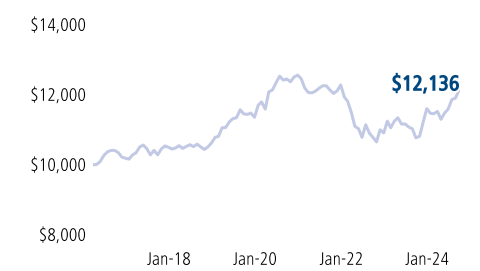
Portfolio Managers

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 30.1% of the fund

Cash, Cash Equivalents 1	5.6%
ONT 4.15 06/02/34	5.3%
CAN 2 3/4 12/01/2055	4.5%
Q 4.4 12/01/55	3.3%
CAN 3 06/01/2034	2.3%
TII 0 1/8 04/15/25	2.2%
Q 4.45 09/01/34	1.8%
MACKENZIE CANADIAN AGGREG	1.8%
ALTA 3.1 06/01/2050	1.8%
TRPCN 4.65 05/18/77	1.4%

TOTAL NUMBER OF HOLDINGS: 574

Fund Risk Measures

Annual Std Dev	6.8
Annual Std Dev. B'mark	7.3
Alpha	-0.2
Beta	0.9
R-squared	1.0
Sharpe Ratio	-0.6

Source: Mackenzie Investments

Key Fund Data 08/31/2024

Ticker:	MKB
Total Fund Assets:	\$740.95 million
NAVPS (09/30/2024):	\$19.50
CUSIP:	55452R107
Listing Date:	04/19/2016
Benchmark:	FTSE CANADA UNIVERSE BOND INDEX
Fund Category:	Canadian Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.40%
Modified Duration:	7.27 year(s)
Yield to Maturity:	4.38%
Weighted Average Coupon:	3.89%
Distribution Yield:	3.75%

Term to Maturity (years) 09/30/2024

20+ Years	31.8%
7 - 10 Years	24.8%
3 - 5 Years	14.1%
5 - 7 Years	7.9%
2 - 3 Years	6.4%
Cash & Equivalents	5.5%
0 - 1 Year	4.4%
1 - 2 Years	3.2%
10 - 15 Years	1.0%
15 - 20 Years	0.7%
Other	0.2%
Total	100%

Why Invest in this fund?

- Designed to achieve the best return while maintaining a risk profile expected from a quality bond portfolio.
- Expanded investable universe creates greater yield opportunities while maintaining an overall credit quality of A- or better.
- Core Plus strategy is further supported by active Management and the portfolio manager's ability to potentially outperform less flexible products.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The FTSE Canada Universe Bond Index is a broad measure of Canadian bonds with terms to maturity of more than one year. It includes approximately 1,000 federal, provincial, municipal and corporate bonds rated 'BBB' or higher.

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

*** Other includes currency contracts.