

Mackenzie Core Plus Canadian Fixed Income ETF

Canadian Fixed Income

Compound Annualized Returns 11/30/2024

1 Month	1.6%
3 Months	3.0%
Year-to-date	5.6%
1 Year	9.4%
2 Years	5.6%
3 Years	0.4%
5 Years	1.3%
Since inception (Apr. 2016)	2.4%

Regional Allocation 11/30/2024

CASH & EQUIVALENTS	
Cash & Equivalents	2.6%
OVERALL	
Canada	81.7%
United States	10.2%
New Zealand	2.9%
United Kingdom	1.1%
Germany	0.3%
Brazil	0.2%
Australia	0.2%
Ireland	0.2%
Chile	0.1%
Other***	0.5%
Total	100%

Sector Allocation 11/30/2024

Corporates	51.2%
Provincial Bonds	25.6%
Federal Bonds	12.5%
Foreign Fixed Income	7.7%
Municipal Bonds	0.1%
Bank Loans	0.1%
Equity	0.1%
Cash & Equivalents	2.6%
Other	0.1%
Total	100%

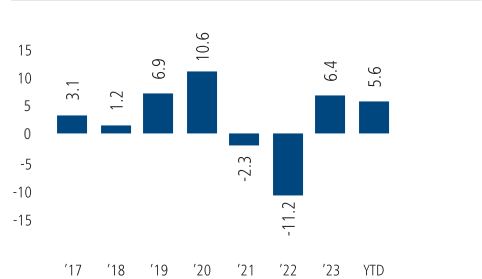
Credit Allocation** 11/30/2024

AAA	16.1%	B	0.4%
AA	15.7%	NR	9.2%
A	25.6%	Equity	0.1%
BBB	25.2%	Cash & Equivalents	2.6%
BB	5.1%		

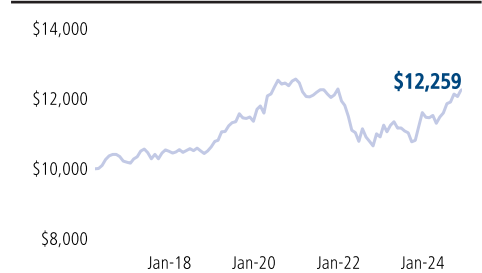
Portfolio Managers

Mackenzie Fixed Income Team

Calendar Year Returns (%) 11/30/2024



Value of \$10,000 invested 11/30/2024



Major Holdings 10/31/2024

Major Holdings Represent 29.0% of the fund

CAN 2 3/4 12/01/2055	5.0%
ONT 4.15 06/02/34	4.6%
Q 4.4 12/01/55	3.3%
Cash, Cash Equivalents 1	3.1%
ONT 3.8 12/02/34	2.8%
NEW ZEALAND GVT 3.5 4/33	2.5%
TII 0 1/8 04/15/25	2.2%
CAN 3 06/01/2034	2.1%
MACKENZIE CANADIAN AGGREG	1.7%
Q 4.45 09/01/34	1.7%

TOTAL NUMBER OF HOLDINGS: 580

Fund Risk Measures

Annual Std Dev	6.8
Annual Std Dev. B'mark	7.4
Alpha	-0.2
Beta	0.9
R-squared	1.0
Sharpe Ratio	-0.5

Source: Mackenzie Investments

Key Fund Data 10/31/2024

Ticker:	MKB
Total Fund Assets:	\$791.08 million
NAVPS (11/29/2024):	\$19.56
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:	7.41 year(s)
Yield to Maturity:	4.25%
Weighted Average Coupon:	3.92%
Distribution Yield:	3.72%

Term to Maturity (years) 11/30/2024

0 - 1 year	4.4%
1 - 2 years	3.6%
2 - 3 years	5.9%
3 - 5 years	13.4%
5 - 7 years	7.4%
7 - 10 years	23.0%
10 - 15 years	6.1%
15 - 20 years	0.4%
20+ years	33.1%
Equity	0.1%
Cash & Equivalents	2.6%
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
-----	--------	------



* 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.