

Mackenzie Global Fixed Income Allocation ETF

Global Fixed Income

Compound Annualized Returns 02/29/2024

1 Month	-0.4%
3 Months	1.8%
Year-to-date	-0.9%
1 Year	5.0%
2 Years	-0.8%
3 Years	-1.4%
Since inception (Sep. 2020)	-1.3%

Regional Allocation 01/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	2.9%

OVERALL	
Canada	41.6%
United States	27.7%
United Kingdom	1.6%
France	1.2%
South Korea	1.1%
Brazil	1.0%
Germany	1.0%
Mexico	0.8%
Malaysia	0.8%
Other***	20.3%
Total	100%

Sector Allocation 01/31/2024

Corporates	37.0%
Foreign Fixed Income	22.5%
Federal Bonds	11.7%
Provincial Bonds	10.0%
Bank Loans	4.3%
Mortgage Backed	1.7%
Municipal Bonds	0.7%
Equity	0.1%
Other	9.1%
Cash & Equivalents	2.9%
Total	100%

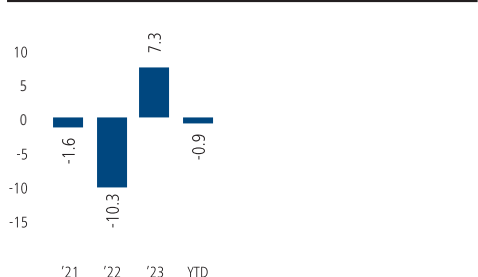
Credit Allocation** 01/31/2024

AAA	15.7%	CCC	0.8%
AA	20.4%	NR	6.5%
A	21.4%	Other	6.9%
BBB	19.0%	Equity	0.1%
BB	3.1%	Cash & Equivalents	2.9%
B	3.2%		

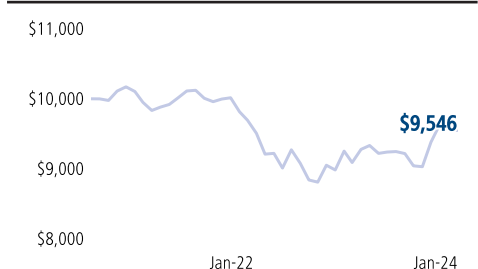
Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 02/29/2024



Value of \$10,000 invested 02/29/2024



Major Holdings 02/29/2024

Major Holdings Represent 95.0% of the fund

MACKENZIE CANADIAN SHORT	17.0%
MACKENZIE CANADIAN AGGREG	15.1%
MACKENZIE US INVESTMENT G	11.9%
MACKENZIE INVESTMENTS US	9.9%
MACKENZIE INVESTMENTS DEV	9.0%
MACKENZIE CANADIAN ALL CO	8.0%
MACKENZIE EMERG MKT CUR B	8.0%
MACKENZIE EM LOCAL CURREN	6.0%
MACKENZIE FLOATING RATE I	5.0%
MACKENZIE US HIGH YIELD B	5.0%

TOTAL NUMBER OF HOLDINGS: 11

Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Key Fund Data 01/31/2024

Ticker:	MGAB
Total Fund Assets:	\$5.89 million
NAVPS (02/29/2024):	\$16.83
CUSIP:	554552208
Listing Date:	09/29/2020
Benchmark*:	ICE BofA Global Broad Market (Hedged to CAD) Index
Fund Category:	Global Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.25%
Modified Duration:	5.52 year(s)
Yield to Maturity:	6.14%
Weighted Average Coupon:	4.12%
Distribution Yield:	8.75%

Term to Maturity (years) 01/31/2024

0 - 1 year	3.7%
1 - 2 years	12.5%
2 - 3 years	10.2%
3 - 5 years	20.6%
5 - 7 years	10.2%
7 - 10 years	11.6%
10 - 15 years	4.4%
15 - 20 years	3.0%
20+ years	13.9%
Other	6.9%
Equity	0.1%
Cash & Equivalents	2.9%
Total	100%

Why Invest in this fund?

- For investors seeking income with a potential for modest capital appreciation.
- Low cost allocation ETF that provides exposure to fixed income securities globally, diversified by sector, geography, credit quality, duration and currency, primarily by investing in fixed income ETFs.
- Regular rebalancing helps maintain target allocations and risk levels.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The ICE BofA Global Broad Market (Hedged to CAD) Index tracks the performance of investment grade debt publicly issued in the major domestic and eurobond markets, including sovereign, quasi-government, corporate, securitized and collateralized securities. Qualifying bonds must be rated "BBB" or higher and have a remaining term to maturity of at least one year. The foreign currency exposure is hedged back to the US dollar.

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

*** Other includes currency contracts.