

# Mackenzie Global Sustainable Bond ETF

## Global Fixed Income

### Compound Annualized Returns 02/29/2024

1 Month	-0.5%
3 Months	2.7%
Year-to-date	-0.8%
1 Year	5.5%
2 Years	-1.0%
Since inception (Sep. 2021)	-1.8%

### Regional Allocation 01/31/2024

#### CASH & EQUIVALENTS

Cash & Equivalents	1.4%
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#### OVERALL

Canada	29.9%
United States	22.7%
New Zealand	6.1%
Brazil	4.8%
Poland	2.3%
Belgium	2.0%
Italy	1.9%
Mexico	1.8%
Colombia	1.6%
Other***	25.5%
<b>Total</b>	<b>100%</b>

### Sector Allocation 01/31/2024

Corporates	54.7%
Foreign Fixed Income	22.9%
Provincial Bonds	3.5%
Bank Loans	3.3%
Municipal Bonds	1.2%
Federal Bonds	1.1%
Other	11.9%
Cash & Equivalents	1.4%
<b>Total</b>	<b>100%</b>

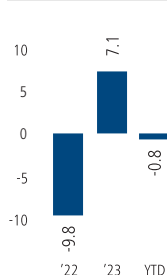
### Credit Allocation\*\* 01/31/2024

AAA	23.1%	B	2.5%
AA	12.5%	CCC	0.3%
A	12.1%	NR	14.3%
BBB	20.1%	Other	0.2%
BB	13.5%	Cash & Equivalents	1.4%

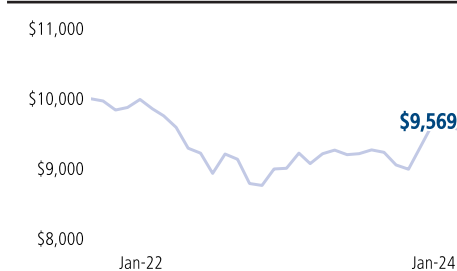
### Index Provider

The BofA Merrill Lynch 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 Canadian dollar.

### Calendar Year Returns (%) 02/29/2024



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



### 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: **MGSB**

Total Fund Assets: **\$186.00 million**

NAVPS (02/29/2024): **\$17.38**

CUSIP: **554565101**

Listing Date: **09/23/2021**

Index\*: **ICE BofA Global Broad Market (Hedged to CAD) Index**

Fund Category: **Global Fixed Income**

Distribution Frequency: **Monthly**

DRIP Eligibility: **Yes**

Management Fee: **0.50%**

Modified Duration: **5.65 year(s)**

Yield to Maturity: **5.61%**

Weighted Average Coupon: **3.96%**

Distribution Yield: **7.60%**

### Term to Maturity (years) 01/31/2024

0 - 1 year	0.3%
1 - 2 years	5.9%
2 - 3 years	9.1%
3 - 5 years	21.4%
5 - 7 years	8.4%
7 - 10 years	32.2%
10 - 15 years	6.8%
15 - 20 years	4.3%
20+ years	10.0%
Other	0.2%
Cash & Equivalents	1.4%
<b>Total</b>	<b>100%</b>

### Why Invest in this fund?

- Provides a broad selection of global sustainable corporate credit and sovereign debt, combining ESG labeled debt with issuers who exhibit strong ESG characteristics, with the aim of providing greater diversification for investor portfolios.
- This fund invests in sustainable debt from global issuers, which are generally investment grade, and carries a low-risk rating.
- Gain access to green bonds, social bonds, sustainability-linked bonds and other forms of debt that aim to fuel a sustainable future

### 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.