

Mackenzie Core Plus Canadian Fixed Income ETF

Canadian Fixed Income

Compound Annualized Returns 02/29/2024

1 Month	-0.1%
3 Months	2.2%
Year-to-date	-1.3%
1 Year	3.6%
2 Years	-1.5%
3 Years	-2.1%
5 Years	1.2%
Since inception (Apr. 2016)	1.7%

Regional Allocation 01/31/2024

CASH & EQUIVALENTS	8.4%
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OVERALL	
Canada	75.1%
United States	11.1%
Brazil	1.5%
Mexico	1.5%
United Kingdom	1.0%
Australia	0.3%
China	0.2%
Ireland	0.2%
Chile	0.1%
Other***	0.6%
Total	100%

Sector Allocation 01/31/2024

Corporates	50.5%
Provincial Bonds	22.9%
Federal Bonds	8.4%
Foreign Fixed Income	8.3%
Mortgage Backed	0.9%
Bank Loans	0.2%
Municipal Bonds	0.1%
Equity	0.1%
Cash & Equivalents	8.4%
Other	0.2%
Total	100%

Credit Allocation** 01/31/2024

AAA	11.2%	B	0.6%
AA	18.4%	NR	8.1%
A	24.0%	Equity	0.1%
BBB	23.2%	Cash & Equivalents	8.4%
BB	6.0%		

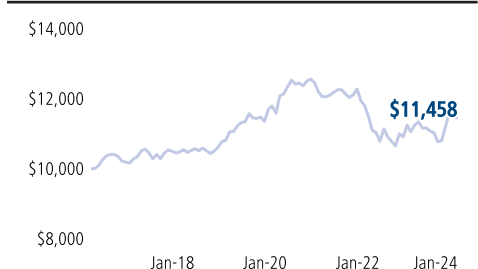
Portfolio Managers

Mackenzie Fixed Income Team

Calendar Year Returns (%) 02/29/2024



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



Major Holdings 01/31/2024

<i>Major Holdings Represent 32.3% of the fund</i>		
ONT 3.65 06/02/2033		5.6%
CTB 0 02/29/2024		5.3%
Q 4.4 12/01/55		4.2%
CAN 1 3/4 12/01/53 CORP		3.3%
Q 3.6 09/01/33		3.2%
Cash, Cash Equivalents 1		3.0%
MACKENZIE CANADIAN AGGREG		2.4%
TII 0 1/2 04/15/24		2.2%
CAN 2 3/4 06/01/2033		1.6%
ALTA 3.1 06/01/2050		1.5%

TOTAL NUMBER OF HOLDINGS: 557

Fund Risk Measures

Annual Std Dev	6.5
Annual Std Dev. B'mark	7.2
Alpha	-0.4
Beta	0.9
R-squared	1.0
Sharpe Ratio	-0.8

Source: Mackenzie Investments

Key Fund Data 01/31/2024

Ticker:	MKB
Total Fund Assets:	\$527.60 million
NAVPS (02/29/2024):	\$18.78
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:	7.11 year(s)
Yield to Maturity:	4.85%
Weighted Average Coupon:	3.65%
Distribution Yield:	6.22%

Term to Maturity (years) 01/31/2024

0 - 1 year	3.7%
1 - 2 years	2.7%
2 - 3 years	5.9%
3 - 5 years	15.2%
5 - 7 years	10.9%
7 - 10 years	22.4%
10 - 15 years	3.6%
15 - 20 years	0.8%
20+ years	26.3%
Equity	0.1%
Cash & Equivalents	8.4%
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.