

# Mackenzie Core Plus Canadian Fixed Income ETF

## Canadian Fixed Income

### Compound Annualized Returns 03/31/2024

1 Month	0.6%
3 Months	-0.7%
Year-to-date	-0.7%
1 Year	2.5%
2 Years	0.1%
3 Years	-1.5%
5 Years	0.8%
Since inception (Apr. 2016)	1.8%

### Regional Allocation 02/29/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	10.3%
<b>OVERALL</b>	
Canada	74.4%
United States	10.9%
Mexico	1.5%
United Kingdom	1.0%
Brazil	0.5%
Australia	0.3%
Ireland	0.2%
Chile	0.1%
Japan	0.1%
Other***	0.7%
<b>Total</b>	<b>100%</b>

### Sector Allocation 02/29/2024

Corporates	50.0%
Provincial Bonds	23.9%
Foreign Fixed Income	7.9%
Federal Bonds	6.3%
Mortgage Backed	0.9%
Bank Loans	0.2%
Equity	0.1%
Municipal Bonds	0.1%
Cash & Equivalents	10.3%
Other	0.3%
<b>Total</b>	<b>100%</b>

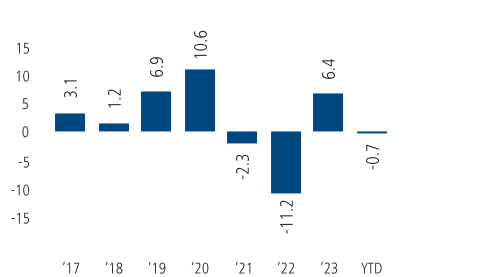
### Credit Allocation\*\* 02/29/2024

AAA	9.7%	B	0.6%
AA	16.4%	NR	8.2%
A	26.3%	Equity	0.1%
BBB	23.1%	Other	0.1%
BB	5.2%	Cash & Equivalents	10.3%

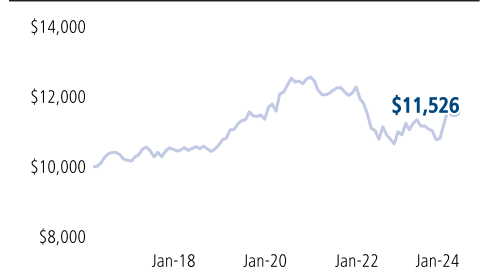
### Portfolio Managers

Mackenzie Fixed Income Team

### Calendar Year Returns (%) 03/31/2024



### Value of \$10,000 invested 03/31/2024



### Major Holdings 02/29/2024

*Major Holdings Represent 34.2% of the fund*

Cash, Cash Equivalents 1	10.0%
ONT 3.65 06/02/2033	6.7%
Q 4.4 12/01/55	3.4%
ONT 4.15 12/02/54	2.6%
MACKENZIE CANADIAN AGGREG	2.4%
TII 0 1/2 04/15/24	2.2%
Q 3.6 09/01/33	2.1%
CAN 1 3/4 12/01/53 CORP	1.9%
CAN 3 06/01/2034	1.5%
ALTA 3.1 06/01/2050	1.4%

TOTAL NUMBER OF HOLDINGS: 553

### Fund Risk Measures

Annual Std Dev	6.4
Annual Std Dev. B'mark	7.1
Alpha	-0.4
Beta	0.9
R-squared	1.0
Sharpe Ratio	-0.7

Source: Mackenzie Investments

### Key Fund Data 02/29/2024

Ticker:	MKB
Total Fund Assets:	\$543.42 million
NAVPS (03/28/2024):	\$18.84
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:	6.83 year(s)
Yield to Maturity:	4.68%
Weighted Average Coupon:	3.85%
Distribution Yield:	3.23%

### Term to Maturity (years) 02/29/2024

0 - 1 year	3.7%
1 - 2 years	3.1%
2 - 3 years	5.6%
3 - 5 years	15.5%
5 - 7 years	9.6%
7 - 10 years	21.6%
10 - 15 years	4.1%
15 - 20 years	0.6%
20+ years	25.7%
Other	0.2%
Cash & Equivalents	10.3%
<b>Total</b>	<b>100%</b>

### 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.