

Mackenzie Core Plus Global Fixed Income ETF

Global Fixed Income

Compound Annualized Returns 02/29/2024

1 Month	-0.4%
3 Months	2.2%
Year-to-date	-0.6%
1 Year	2.3%
2 Years	-1.6%
3 Years	-2.2%
5 Years	0.4%
Since inception (Apr. 2016)	0.9%

Regional Allocation 01/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	13.0%

OVERALL	
Canada	28.7%
United States	22.1%
New Zealand	7.8%
Brazil	6.6%
Mexico	6.0%
South Africa	2.5%
Germany	2.1%
France	1.9%
Colombia	1.3%
Other***	8.0%
Total	100%

Sector Allocation 01/31/2024

Corporates	44.7%
Foreign Fixed Income	35.1%
Bank Loans	2.5%
Federal Bonds	1.5%
Provincial Bonds	1.3%
Equity	0.8%
Municipal Bonds	0.1%
Cash & Equivalents	13.0%
Other	1.0%
Total	100%

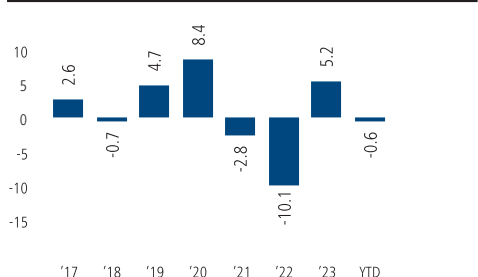
Credit Allocation** 01/31/2024

AAA	13.2%	CCC	1.0%
AA	12.4%	NR	8.8%
A	8.7%	Other	0.9%
BBB	23.2%	Equity	0.8%
BB	14.2%	Cash & Equivalents	13.0%
B	3.8%		

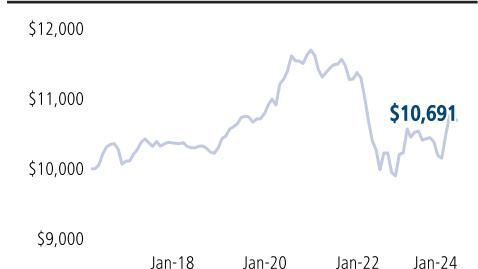
Portfolio Managers

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 37.3% of the fund</i>	
B 08/08/24	7.7%
T 3 1/2 02/15/33	5.3%
Cash, Cash Equivalents 1	5.0%
TII 0 1/8 02/15/52	4.4%
NEW ZEALAND GVT 3.5 4/33	4.4%
SAGB 8 7/8 02/28/35 #2035	2.5%
MBONO 8 1/2 05/31/29	2.1%
NZGB 4 1/4 05/15/34	2.1%
DBR 0 08/15/52	2.0%
ENBCN 5 3/8 09/27/77	1.9%

TOTAL NUMBER OF HOLDINGS: 396

Fund Risk Measures

Annual Std Dev	5.8
Annual Std Dev. B'mark	6.2
Alpha	-0.6
Beta	0.8
R-squared	0.7
Sharpe Ratio	-0.9

Source: Mackenzie Investments

Key Fund Data 01/31/2024

Ticker:	MGB
Total Fund Assets:	\$112.34 million
NAVPS (02/29/2024):	\$16.28
CUSIP:	55452P101
Listing Date:	04/19/2016
Benchmark:	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:	6.21 year(s)
Yield to Maturity:	6.00%
Weighted Average Coupon:	4.36%
Distribution Yield:	3.79%

Term to Maturity (years) 01/31/2024

0 - 1 year	0.9%
1 - 2 years	1.9%
2 - 3 years	5.9%
3 - 5 years	14.3%
5 - 7 years	17.0%
7 - 10 years	24.1%
10 - 15 years	5.6%
15 - 20 years	1.1%
20+ years	14.5%
Other	1.7%
Cash & Equivalents	13.0%
Total	100%

Why Invest in this fund?

- Uses a globally diversified approach to maximize relative value for risk across the fixed income spectrum.
- Aims to provide a high quality, low volatility fixed income experience that maintains an overall credit quality of A- or higher.
- Enhances diversification through active management to help limit downside risk and take advantage of global market opportunities.

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.