

Mackenzie Floating Rate Income ETF

Global Fixed Income

Compound Annualized Returns 03/31/2021

1 Month	0.1%
3 Months	1.8%
Year-to-date	1.8%
1 Year	16.6%
2 Years	1.6%
3 Years	2.4%
Since inception (Apr. 2016)	4.9%

Regional Allocation 03/31/2021

CASH & EQUIVALENTS

Cash & Equivalents	-4.8%
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OVERALL

United States	88.7%
Canada	6.5%
Luxembourg	2.0%
United Kingdom	1.5%
Netherlands	1.3%
Singapore	1.2%
Ireland	0.9%
Colombia	0.6%
Germany	0.5%
Other***	1.6%
Total	100%

Sector Allocation 03/31/2021

Bank Loans	95.9%
Corporates	7.6%
Foreign Fixed Income	0.3%
Equity	0.2%
Other	0.8%
Cash & Equivalents	-4.8%
Total	100%

Credit Allocation** 03/31/2021

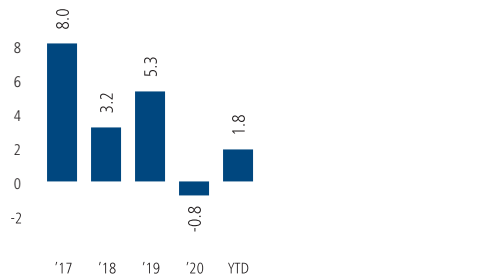
A	0.3%	NR	16.2%
BBB	4.1%	Other	0.8%
BB	17.1%	Equity	0.2%
B	60.7%	Cash & Equivalents	-4.8%
CCC	5.4%		

Portfolio Managers

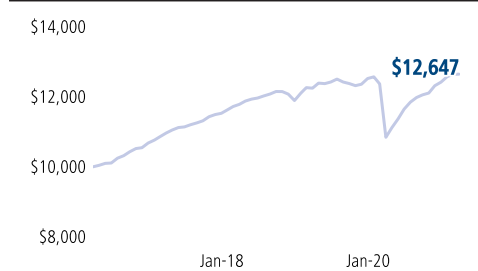
Mackenzie Fixed Income Team

Steve Locke, Dan Cooper, Konstantin Boehmer, Movin Mokbel, Felix Wong

Calendar Year Returns (%) 03/31/2021



Value of \$10,000 invested 03/31/2021



Major Holdings 02/26/2021

Major Holdings Represent 17.8% of the fund

CIBC MELLON CAD SWEEP ACC	5.9%
ATGE TL B 1L USD	1.5%
CITSEC TLB USD 2/27/2028	1.5%
UBERUS 8 11/01/2026	1.4%
GRABTA TL USD 1/26	1.4%
PAY TL 1L USD CORP	1.3%
ARNBLE TL B 1L USD	1.2%
JOUPER TL 1L USD	1.2%
JNJ TL 1L USD	1.2%
GFLCN TL B 1L USD	1.2%

TOTAL NUMBER OF HOLDINGS: 309

Fund Risk Measures

Annual Std Dev	8.2
Annual Std Dev. B'mark	9.2
Alpha	-0.4
Beta	0.9
R-squared	1.0
Sharpe Ratio	0.2

Source: Mackenzie Investments

Key Fund Data 02/28/2021

Ticker:	MFT
Total Fund Assets:	\$638.42 million
NAVPS (03/31/2021):	\$19.14
CUSIP:	55453X103
Listing Date:	04/19/2016
Benchmark:	S&P/LSTA Leveraged Loan (Hedged to CAD) Index
Fund Category:	Global Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.60%
Modified Duration:	0.17 year(s)
Yield to Maturity:	5.25%
Weighted Average Coupon:	5.04%
Distribution Yield:	4.15%

Term to Maturity (years) 03/31/2021

0 - 1 year	0.7%
1 - 2 years	2.1%
2 - 3 years	3.8%
3 - 5 years	30.3%
5 - 7 years	61.6%
7 - 10 years	4.0%
20+ years	1.3%
Other	0.8%
Equity	0.2%
Cash & Equivalents	-4.8%
Total	100%

Why Invest in this fund?

- Helps mitigate interest rate risk since floating rate loans are less sensitive to interest rate moves compared to traditional fixed-income instruments
- Liquidity is enhanced through the ability to invest in floating rate bonds and high yield corporate bonds
- Potential income enhancement from floating rate loans that can offer higher yields than other conventional fixed interest securities

Risk Tolerance

LOW	MEDIUM	HIGH
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* The S&P/LSTA Leveraged Loan Index (Hedged to CAD) is a broad index designed to reflect the performance of U.S. dollar facilities in the leverage loan market. The foreign currency exposure of the Index is hedged back to the Canadian dollar.

** Credit allocation details are provided by one or more sources that may include DBRS, S&P, Bloomberg, FTSE TMX and Citigroup Corp.

*** Other includes currency contracts.