

Mackenzie Global Fixed Income Allocation ETF

Compound Annualized Returns

Fund performance not available for funds with a history of less than one year.

Regional Allocation 01/31/2021

CASH & EQUIVALENTS

Cash & Equivalents 3.1%

OVERALL

United States	31.9%
Canada	29.4%
Japan	2.4%
Germany	2.2%
United Kingdom	1.6%
France	1.4%
Italy	1.0%
Indonesia	0.9%
Mexico	0.9%
Other***	25.2%
Total	100%

Sector Allocation 01/31/2021

Corporates	36.0%
Foreign Fixed Income	22.6%
Federal Bonds	9.5%
Bank Loans	6.5%
Provincial Bonds	5.4%
Mortgage Backed	4.0%
Municipal Bonds	0.1%
Other	12.8%
Cash & Equivalents	3.1%
Total	100%

Credit Allocation** 01/31/2021

AAA	13.4%	B	5.7%
AA	13.8%	CCC	1.1%
A	18.3%	NR	6.7%
BBB	20.6%	Other	11.6%
BB	5.7%	Cash & Equivalents	3.1%

Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 01/31/2021

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Value of \$10,000 invested 01/31/2021

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Major Holdings 01/29/2021

Major Holdings Represent 99.7% of the fund

MACKENZIE INVESTMENTS US	24.9%
MACKENZIE CANADIAN AGGREG	14.9%
MACKENZIE US INVESTMENT G	12.5%
MACKENZIE INVESTMENTS DEV	10.0%
MACKENZIE CANADIAN ALL CO	10.0%
MACKENZIE FLOATING RATE I	7.6%
MACKENZIE EMERG MKT CUR B	7.4%
MACKENZIE US HIGH YIELD B	5.0%
MACKENZIE CANADIAN SHORT	5.0%
MACKENZIE EM LOCAL CURREN	2.4%

TOTAL NUMBER OF HOLDINGS: 11

Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Key Fund Data 12/31/2020

Ticker:	MGAB
Total Fund Assets:	\$7.00 million
NAVPS (01/29/2021):	\$19.99
CUSIP:	554552208
Listing Date:	09/29/2020
Benchmark:	BofA Merrill Lynch Global Broad Market (Hedged to CAD) Index
Fund Category:	Global Fixed Income
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.25%
Modified Duration:	6.43 year(s)
Yield to Maturity:	2.41%
Weighted Average Coupon:	3.48%
Distribution Yield:	4.06%

Term to Maturity (years) 01/31/2021

0 - 1 year	0.5%
1 - 2 years	9.2%
2 - 3 years	10.6%
3 - 5 years	16.7%
5 - 7 years	14.0%
7 - 10 years	9.7%
10 - 15 years	5.5%
15 - 20 years	4.6%
20+ years	14.5%
Other	11.6%
Cash & Equivalents	3.1%
Total	100%

Why Invest in this fund?

- For investors seeking income with a potential for modest capital appreciation.
- Low cost allocation ETF that provides exposure to fixed income securities globally, diversified by sector, geography, credit quality, duration and currency, primarily by investing in fixed income ETFs.
- Regular rebalancing helps maintain target allocations and risk levels.

Risk Tolerance

LOW	MEDIUM	HIGH
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* 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.

** 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.