

Mackenzie Core Plus Global Fixed Income ETF

Global Fixed Income

Compound Annualized Returns 03/31/2021

1 Month	-1.0%
3 Months	-3.3%
Year-to-date	-3.3%
1 Year	3.6%
2 Years	3.5%
3 Years	2.9%
Since inception (Apr. 2016)	2.5%

Regional Allocation 03/31/2021

CASH & EQUIVALENTS

Cash & Equivalents	1.2%
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OVERALL

United States	31.9%
Canada	21.0%
China	9.2%
Mexico	6.9%
Chile	3.9%
Brazil	3.0%
Russia	2.3%
Israel	2.1%
Bahamas	2.1%
Other***	16.4%
Total	100%

Sector Allocation 03/31/2021

Foreign Fixed Income	46.1%
Corporates	38.4%
Bank Loans	9.4%
Equity	1.0%
Federal Bonds	0.9%
Provincial Bonds	0.1%
Other	2.9%
Cash & Equivalents	1.2%
Total	100%

Credit Allocation** 03/31/2021

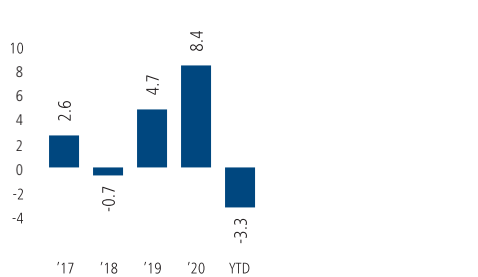
AAA	5.7%	B	7.2%
AA	18.6%	CCC	2.8%
A	18.4%	NR	8.7%
BBB	24.8%	Other	1.8%
BB	10.8%	Cash & Equivalents	1.2%

Portfolio Managers

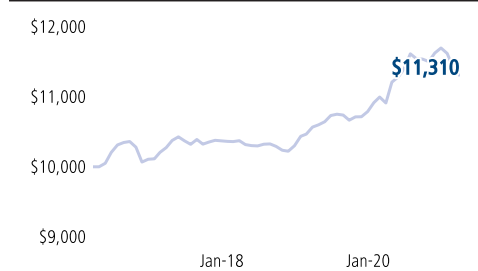
Mackenzie Fixed Income Team

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Calendar Year Returns (%) 03/31/2021



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



Major Holdings 02/26/2021

Major Holdings Represent 31.1% of the fund

TII 0 1/4 02/15/50	7.9%
TII 0 1/8 01/15/31	5.1%
CGB 3.13 11/21/29	4.2%
MACKENZIE EMERG MKT CUR B	3.5%
MAKAM 0 11/03/21	2.0%
CGB 3.29 05/23/29	2.0%
MACKENZIE FLOATING RATE I	1.7%
ACGB 1 12/21/30	1.6%
ALTA 0 11/02/21 DN	1.5%
MBONO 8 11/07/47	1.5%

TOTAL NUMBER OF HOLDINGS: 414

Fund Risk Measures

Annual Std Dev	2.9
Annual Std Dev. B'mark	3.2
Alpha	0.2
Beta	0.6
R-squared	0.5
Sharpe Ratio	0.7

Source: Mackenzie Investments

Key Fund Data 02/28/2021

Ticker:	MGB
Total Fund Assets:	\$147.65 million
NAVPS (03/31/2021):	\$19.69
CUSIP:	55452P101
Listing Date:	04/19/2016
Benchmark:	BofA Merrill Lynch Global Broad Market (Hedged to CAD) Index
Fund Category:	Global Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.60%
Modified Duration:	3.45 year(s)
Yield to Maturity:	3.03%
Weighted Average Coupon:	3.73%
Distribution Yield:	2.71%

Term to Maturity (years) 03/31/2021

0 - 1 year	1.7%
1 - 2 years	0.6%
2 - 3 years	3.5%
3 - 5 years	13.5%
5 - 7 years	20.7%
7 - 10 years	35.2%
10 - 15 years	4.3%
20+ years	17.0%
Other	1.3%
Equity	1.0%
Cash & Equivalents	1.2%
Total	100%

Why Invest in this fund?

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

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.