

Mackenzie Global Sustainable Bond ETF

Global Fixed Income

Compound Annualized Returns

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

Regional Allocation 09/30/2021

CASH & EQUIVALENTS

Cash & Equivalents 13.3%

OVERALL

| | |
|---------------|-------|
| United States | 26.7% |
| Canada | 25.8% |
| Brazil | 4.2% |
| Chile | 2.7% |
| Belgium | 2.4% |
| Poland | 2.4% |
| Germany | 2.0% |
| Hong Kong | 1.2% |
| Norway | 0.8% |
| Other*** | 18.5% |

Total 100%

Sector Allocation 09/30/2021

| | |
|----------------------|-------|
| Corporates | 54.2% |
| Foreign Fixed Income | 21.3% |
| Federal Bonds | 1.7% |
| Provincial Bonds | 1.5% |
| Municipal Bonds | 0.2% |
| Cash & Equivalents | 13.3% |
| Other | 7.8% |

Total 100%

Credit Allocation** 09/30/2021

| | | | |
|-----|-------|--------------------|-------|
| AAA | 11.0% | B | 3.1% |
| AA | 15.5% | CCC | 0.3% |
| A | 11.2% | NR | 19.2% |
| BBB | 18.1% | Other | 0.1% |
| BB | 8.2% | Cash & Equivalents | 13.3% |

Index Provider

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.

Calendar Year Returns (%)

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

Value of \$10,000 invested

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

Fund Risk Measures

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

Key Fund Data

09/30/2021

Ticker: **MGSB**

Total Fund Assets: **\$197.78 million**

NAVPS (10/29/2021): **\$19.68**

CUSIP: **554565101**

Listing Date: **09/23/2021**

Index: **BofA Merrill Lynch Global Broad Market (Hedged to CAD) Index**

Fund Category: **Global Fixed Income**

Distribution Frequency: **Monthly**

DRIP Eligibility: **Yes**

Management Fee: **0.50%**

Modified Duration: **3.36 year(s)**

Yield to Maturity: **2.14%**

Weighted Average Coupon: **2.48%**

Distribution Yield: **n/a**

Term to Maturity (years) 09/30/2021

| | |
|--------------------|-------|
| 0 - 1 year | 0.3% |
| 1 - 2 years | 4.6% |
| 2 - 3 years | 8.0% |
| 3 - 5 years | 15.1% |
| 5 - 7 years | 18.8% |
| 7 - 10 years | 27.0% |
| 10 - 15 years | 7.1% |
| 15 - 20 years | 1.9% |
| 20+ years | 3.8% |
| Other | 0.1% |
| Cash & Equivalents | 13.3% |

Total 100%

Why Invest in this fund?

- This fund invests in sustainable debt from global issuers, which are investment grade, on average.
- This fund has experienced better performance and less drawdown than its benchmark and the average for this category.
- This solution is expected to have a low-risk rating, making it suitable for most Canadian investors' portfolios.

Risk Tolerance

| | | |
|-----|--------|------|
| LOW | MEDIUM | HIGH |
|-----|--------|------|

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** 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.