

Mackenzie Global Fixed Income Allocation ETF

Global Fixed Income

Compound Annualized Returns 03/31/2025

1 Month	-0.2%
3 Months	1.9%
Year-to-date	1.9%
1 Year	6.2%
2 Years	5.0%
3 Years	2.4%
Since inception (Sep. 2020)	0.5%

Regional Allocation 03/31/2025

CASH & EQUIVALENTS

Cash & Equivalents	4.8%
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OVERALL

Canada	40.3%
United States	25.7%
France	1.9%
South Korea	1.3%
United Kingdom	1.2%
Brazil	1.1%
Germany	1.1%
Mexico	1.0%
Italy	1.0%
Other***	20.6%
Total	100%

Sector Allocation 03/31/2025

Corporates	31.3%
Foreign Fixed Income	24.4%
Federal Bonds	11.7%
Provincial Bonds	8.1%
Bank Loans	5.1%
Equity	3.6%
Mortgage Backed	2.2%
Municipal Bonds	0.5%
Other	8.3%
Cash & Equivalents	4.8%
Total	100%

Credit Allocation** 03/31/2025

AAA	16.7%	CCC	0.8%
AA	22.4%	NR	6.1%
A	15.3%	Other	6.1%
BBB	17.2%	Equity	3.6%
BB	3.7%	Cash & Equivalents	4.8%
B	3.3%		

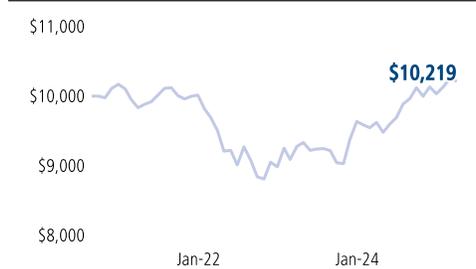
Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 03/31/2025



Value of \$10,000 invested 03/31/2025



Major Holdings 03/31/2025

Major Holdings Represent 94.1% of the fund

MACKENZIE CANADIAN SHORT	15.1%
MACKENZIE CANADIAN AGGREG	14.4%
MACKENZIE INVESTMENTS US	11.8%
MACKENZIE US INVESTMENT G	9.8%
MACKENZIE INVESTMENTS DEV	8.7%
MACKENZIE EMERG MKT CUR B	8.6%
MACKENZIE CANADIAN ALL CO	8.2%
MACKENZIE EM LOCAL CURREN	6.0%
MACKENZIE US TIPS INDEX E	5.9%
MACKENZIE US HIGH YIELD B	5.7%

TOTAL NUMBER OF HOLDINGS: 11

Fund Risk Measures

Annual Std Dev	6.1
Annual Std Dev. B'mark	6.5
Alpha	2.2
Beta	0.9
R-squared	1.0
Sharpe Ratio	-0.4

Source: Mackenzie Investments

Key Fund Data 02/28/2025

Ticker:	MGAB
Total Fund Assets:	\$5.12 million
NAVPS (03/31/2025):	\$17.06
CUSIP:	554552208
Listing Date:	09/29/2020
Benchmark:	ICE BofA Global Broad Market (Hedged to CAD) Index
Fund Category:	Global Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.25%
Modified Duration:	5.06 year(s)
Yield to Maturity:	4.32%
Weighted Average Coupon:	3.60%
Distribution Yield:	1.08%

Term to Maturity (years) 03/31/2025

0 - 1 year	3.7%
1 - 2 years	9.9%
2 - 3 years	11.1%
3 - 5 years	19.4%
5 - 7 years	10.4%
7 - 10 years	11.7%
10 - 15 years	4.3%
20+ years	12.3%
Other	8.8%
Equity	3.6%
Cash & Equivalents	4.8%
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 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.