

Mackenzie Global Sustainable Bond ETF

Global Fixed Income

Compound Annualized Returns	01/31/2023
1 Month	2.4%
3 Months	5.3%
Year-to-date	2.4%
1 Year	-6.4%
Since inception (Sep. 2021)	-5.8%

Regional Allocation 12/31/2022

CASH & EQUIVALENTS	
Cash & Equivalents	7.1%
OVERALL	
Canada	32.1%
United States	20.4%
Brazil	5.9%
Chile	3.2%
Germany	2.6%
Poland	2.3%
New Zealand	2.0%
Belgium	2.0%
Italy	1.8%
Other***	20.6%
Total	100%

Sector Allocation 12/31/2022

Corporates	61.5%
Foreign Fixed Income	15.9%
Federal Bonds	2.5%
Provincial Bonds	2.0%
Municipal Bonds	1.2%
Bank Loans	1.0%
Other	8.8%
Cash & Equivalents	7.1%
Total	100%

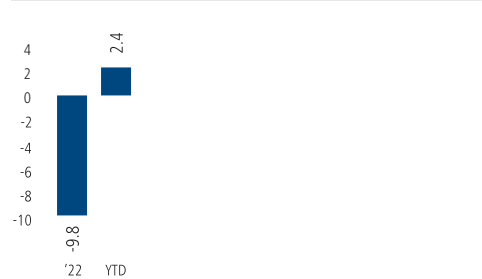
Credit Allocation** 12/31/2022

AAA	15.8%	B	3.1%
AA	8.9%	CCC	0.2%
A	8.4%	NR	17.0%
BBB	26.8%	Other	0.3%
BB	12.4%	Cash & Equivalents	7.1%

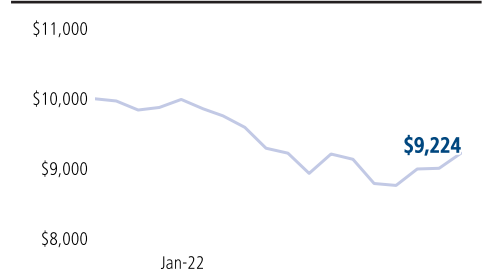
Index Provider

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 (%) 01/31/2023



Value of \$10,000 invested 01/31/2023



Fund Risk Measures

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

Key Fund Data 12/31/2022

Ticker:	MGSB
Total Fund Assets:	\$184.75 million
NAVPS (01/31/2023):	\$17.51
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:	3.41 year(s)
Yield to Maturity:	5.96%
Weighted Average Coupon:	3.27%
Distribution Yield:	5.73%
Term to Maturity (years) 12/31/2022	
1 - 2 years	1.3%
2 - 3 years	2.4%
3 - 5 years	20.1%
5 - 7 years	21.1%
7 - 10 years	24.3%
10 - 15 years	4.7%
15 - 20 years	3.4%
20+ years	15.3%
Other	0.3%
Cash & Equivalents	7.1%
Total	100%

Why Invest in this fund?

- Provides a broad selection of global sustainable corporate credit and sovereign debt, combining ESG labeled debt with issuers who exhibit strong ESG characteristics, with the aim of providing greater diversification for investor portfolios.
- This fund invests in sustainable debt from global issuers, which are generally investment grade, and carries a low-risk rating.
- Gain access to green bonds, social bonds, sustainability-linked bonds and other forms of debt that aim to fuel a sustainable future.

Risk Tolerance

LOW	MEDIUM	HIGH
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** Credit ratings and rating categories are based on ratings issued by a designated rating organization.

*** Other includes currency contracts.