

Mackenzie Target 2027 North American IG Corporate Bond ETF

North American Fixed Income

Compound Annualized Returns

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

Regional Allocation 04/30/2026

CASH & EQUIVALENTS

Cash & Equivalents 1.9%

OVERALL

Canada 54.3%

United States 44.0%

Other*** -0.2%

Total 100%

Sector Allocation 04/30/2026

Corporates 98.3%

Cash & Equivalents 1.9%

Other -0.2%

Total 100%

Credit Allocation** 04/30/2026

AA 4.8% NR 14.8%

A 39.4% Other -0.2%

BBB 39.3% Cash & Equivalents 1.9%

Portfolio Managers

Mackenzie Fixed Income Team

Calendar Year Returns (%) 04/30/2026

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

Value of \$10,000 invested 04/30/2026

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

Major Holdings 04/30/2026

Major Holdings Represent 49.5% of the fund

BNS 1.4 11/01/2027 5.0%

BCECN 1.65 08/16/27 5.0%

GM 3.15 02/08/27 5.0%

RY 2.328 01/28/2027 5.0%

CAT 1.1 09/14/27 4.9%

HYNMTR 3.196 02/16/27 4.9%

SAPCN 2.242 06/16/27 4.9%

MFCFN 2.864 02/16/2027 4.9%

BCIMCR 3 03/31/2027 4.9%

NWRWPT 2.8 06/01/2027 4.9%

TOTAL NUMBER OF HOLDINGS: 20

Fund Risk Measures

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

Key Fund Data 03/31/2026

Ticker: MTBA

Total Fund Assets: \$5.03 million

NAVPS (04/30/2026): \$20.10

CUSIP: 554554105

Listing Date: 05/01/2025

Benchmark: BLENDED 50% ICE BofA 1-3 Year US Corporate Index (Hedged CAD) + 50% ICE BofA 1-3 Year Canada Corporate Index

Fund Category: North American Fixed Income

Distribution Frequency: Monthly

DRIP Eligibility: Yes

Management Fee: 0.20%

Modified Duration: 1.20 year(s)

Yield to Maturity: 3.17%

Weighted Average Coupon: 2.71%

Distribution Yield: 1.14%

Term to Maturity (years) 04/30/2026

0 - 1 year 24.7%

1 - 2 years 73.6%

Other -0.2%

Cash & Equivalents 1.9%

Total 100%

Why Invest in this fund?

- As a capital preservation tool, the ETF seeks to minimize risk and ensure principal safety by holding bonds to maturity.
- Offers attractive yields similar to GICs but with greater flexibility to suit short-term and long-term goals.
- Provides predictability, allowing a portfolio to be tailored to time frames and objectives without interest rate risk.

Risk Tolerance

LOW MEDIUM HIGH



* The blended index is composed of 50% ICE BofA 1-3 Year US Corporate Index (Hedged CAD) and 50% ICE BofA 1-3 Year Canada Corporate Index.

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

*** Other includes currency contracts.