

# Mackenzie Target 2029 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 59.1%  
 United States 34.3%  
 Ireland 4.9%  
 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

A	19.5%	Other	-0.2%
BBB	69.1%	Cash & Equivalents	1.9%
NR	9.7%		

### 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*

BCECN 3.65	08/14/29	5.0%
NEE 2 3/4	11/01/29	5.0%
TCN 3.3	5/02/2029	5.0%
TRPCN 3	09/18/29	4.9%
ENBCN 2.99	10/03/2029	4.9%
BIP 3.41	10/09/29	4.9%
GEICN 3.6	09/17/2029	4.9%
INTC 2.45	11/15/29	4.9%
PPLCN 3.62	04/03/29	4.9%
GM 4.9	10/06/29	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: **MTBB**  
 Total Fund Assets: **\$5.02 million**  
 NAVPS (04/30/2026): **\$20.09**  
 CUSIP: **554540104**  
 Listing Date: **05/01/2025**

Benchmark: **BLEND 50% ICE BofA 1-5 Year US Corporate Index (Hedged CAD) + 50% ICE BofA 1 - 5 Year Canada Corporate Index**

Fund Category: **North American Fixed Income**

Distribution Frequency: **Monthly**

DRIP Eligibility: **Yes**

Management Fee: **0.20%**

Modified Duration: **3.12 year(s)**

Yield to Maturity: **3.72%**

Weighted Average Coupon: **3.27%**

Distribution Yield: **1.42%**

### Term to Maturity (years) 04/30/2026

2 - 3 years	9.8%
3 - 5 years	88.5%
Other	-0.2%
Cash & Equivalents	1.9%
<b>Total</b>	<b>100%</b>

### 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



<sup>1</sup> The blended index is composed of 50% ICE BofA 1-5 Year US Corporate Index (Hedged CAD) + 50% ICE BofA 1 - 5 Year Canada Corporate Index.

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

\*\*\* Other includes currency contracts.