

Mackenzie Core Plus Canadian Fixed Income ETF

Compound Annualized Returns 03/31/2018

1 Month	0.6%
3 Months	0.5%
Year-to-date	0.5%
1 Year	2.0%
Since inception (Apr. 2016)	2.8%

Sector Allocation 03/31/2018

Corporates	45.9%
Federal Bonds	21.7%
Provincial Bonds	20.8%
Bank Loans	7.9%
Foreign Fixed Income	2.2%
Equity	0.3%
Cash & Equivalents	1.4%
Other	-0.2%
Total	100%

Regional Allocation 03/31/2018

CASH & EQUIVALENTS	
Cash & Equivalents	1.4%

OVERALL

Canada	77.5%
United States	17.5%
United Kingdom	1.3%
Bermuda	0.5%
Belgium	0.4%
Bahamas	0.4%
Brazil	0.3%
Israel	0.2%
Netherlands	0.2%
Other***	0.3%
Total	100%

Credit Allocation** 03/31/2018

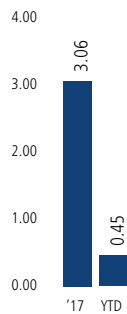
AAA	26.2%	CCC & Below	0.6%
AA	29.4%	NR	0.7%
A	14.7%	Equity	0.3%
BBB	16.5%	Other	-0.2%
BB	4.9%	Cash & Equivalents	1.4%
B	5.5%		

Portfolio Managers

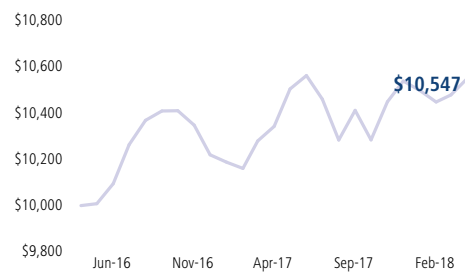
Mackenzie Fixed Income Team

Steve Locke, Movin Mokbel,
Felix Wong, Dan Cooper

Calendar Year Returns (%) 03/31/2018



Value of \$10,000 invested 03/31/2018



Major Holdings 03/30/2018

Major Holdings Represent 39.5% of the fund

CAN 2.0 06/01/2028	12.4%
ONT 2.4 06/02/2026	6.5%
ONT 2.6 06/02/2027	4.6%
Q 2.75 09/01/2027	3.6%
CAN 2.75 12/1/2048	3.2%
CAN 1.00 06/01/2027	3.0%
Q 3.5 12/01/48	1.6%
EAGCCT 2.631 10/17/22	1.6%
MACKENZIE US INVESTMENT G	1.5%
FORTIFIED TRUST 1.67 7/21	1.5%

TOTAL NUMBER OF HOLDINGS:: 260

Fund Risk Measures

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

Key Fund Data 03/31/2018

Ticker	MKB
Total Fund Assets	\$52.31 million
NAVPS (03/29/2018)	\$20.12
CUSIP	55452R107
Listing Date	04/19/2016
Benchmark*	FTSE TMX CANADA UNIVERSE BOND INDEX
Fund Category	Canadian Fixed Income
Distribution Frequency	Monthly
DRIP Eligibility	Yes
Management Fee	0.55%
Modified Duration	7.07 year(s)
Yield to Maturity	3.27%
Weighted Average Coupon	2.97%
Distribution Yield	2.54%
Term to Maturity (years)	03/31/2018

1 - 2 years	0.2%
2 - 3 years	2.4%
3 - 5 years	17.5%
5 - 7 years	15.6%
7 - 10 years	35.3%
10 - 15 years	14.2%
15 - 20 years	0.8%
20+ years	12.4%
Equity	0.3%
Other	-0.1%
Cash & Equivalents	1.4%
Total	100%

Why Invest in this fund?

- Enhanced risk-adjusted returns by trying to achieve the best return while maintaining a risk profile expected from a quality portfolio
- Expanded investable universe creates greater yield opportunities
- Core Plus strategy supported by tactically reallocating by credit quality, bond sectors, corporate capital structure and yield curve positioning/

Risk Tolerance

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

* The FTSE TMX Canada Universe Bond Index is a broad measure of Canadian bonds with terms to maturity of more than one year. It includes approximately 1,000 federal, provincial, municipal and corporate bonds rated 'BBB' or higher.

** 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.