

Mackenzie Core Plus Canadian Fixed Income ETF

Compound Annualized Returns 05/31/2018

1 Month	0.5%
3 Months	0.4%
Year-to-date	0.2%
1 Year	-0.4%
2 Years	2.1%
Since inception (Apr. 2016)	2.4%

Sector Allocation 04/30/2018

Corporates	45.5%
Provincial Bonds	24.3%
Federal Bonds	17.7%
Bank Loans	8.4%
Foreign Fixed Income	2.5%
Equity	0.2%
Energy	0.1%
Cash & Equivalents	1.4%
Other	-0.1%
Total	100%

Regional Allocation 04/30/2018

CASH & EQUIVALENTS	
Cash & Equivalents	1.4%

OVERALL

Canada	77.0%
United States	18.1%
United Kingdom	1.2%
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** 04/30/2018

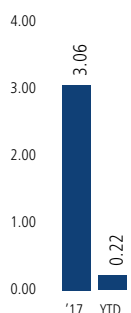
AAA	22.4%	CCC & Below	0.6%
AA	32.8%	NR	0.7%
A	14.1%	Equity	0.3%
BBB	16.3%	Other	-0.1%
BB	5.6%	Cash & Equivalents	1.4%
B	5.9%		

Portfolio Managers

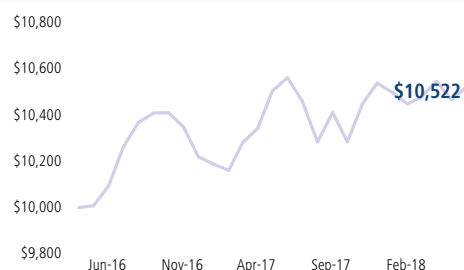
Mackenzie Fixed Income Team

Steve Locke, Movin Mokbel,
Felix Wong, Dan Cooper

Calendar Year Returns (%) 05/31/2018



Value of \$10,000 invested 05/31/2018



Major Holdings 04/30/2018

Major Holdings Represent 38.1% of the fund

CAN 2.0 06/01/2028	12.1%
ONT 2.4 06/02/2026	6.3%
ONT 2.6 06/02/2027	4.5%
Q 2.75 09/01/2027	3.6%
ONT 2.9 06/02/2049	2.9%
CAN 1.00 06/01/2027	2.7%
EAGCCT 2.631 10/17/22	1.5%
Q 3.5 12/01/48	1.5%
MACKENZIE US INVESTMENT G	1.5%
FORTIFIED TRUST 1.67 7/21	1.5%

TOTAL NUMBER OF HOLDINGS:: 277

Fund Risk Measures

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

Key Fund Data 05/31/2018

Ticker	MKB
Total Fund Assets	\$56.96 million
NAVPS (05/31/2018)	\$19.99
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	7.10 year(s)
Yield to Maturity	3.46%
Weighted Average Coupon	2.96%
Distribution Yield	2.55%
Term to Maturity (years)	04/30/2018

1 - 2 years	0.2%
2 - 3 years	2.5%
3 - 5 years	16.3%
5 - 7 years	17.0%
7 - 10 years	34.4%
10 - 15 years	13.9%
15 - 20 years	0.7%
20+ years	13.3%
Equity	0.3%
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.